

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

|                                |                                  |              |       |               | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
| Nº Valores Admitidos           |                                  |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.377.396.053 | 14,7450        | 21-12-22 | 14,7700         | 14,8449 | 16,2300                        | 09-06 | 10,2820 | 24-01 | 05-07-22                          | 0,3300  | C 2021 | 07-01-22 | 0,3000  | R 2021 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074   | 16,1250        | 21-12-22 | 16,0300         | 16,0675 | 22,3000                        | 26-05 | 14,2500 | 13-10 | 19-12-22                          | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F     | 1.058.752.117 | 17,7250        | 21-12-22 | 17,8050         | 17,8038 | 21,0600                        | 26-05 | 14,0700 | 13-10 | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                |             | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14 | F     | 6.362.094.000 | 10,9300        | 21-12-22 | 10,9300         | 10,9305 | 11,4850                        | 26-05 | 8,4720  | 07-03 | 08-07-22                          | 0,2740  | C 2021 | 10-01-22 | 0,1700  | A 2021 | 08-07-22                                | PAR L.      | 08-22                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801   | 25,3100        | 21-12-22 | 25,0900         | 25,1468 | 30,0500                        | 25-08 | 22,0700 | 07-03 | 16-11-22                          | 0,4000  | A 2022 | 16-08-22 | 0,3000  | A 2022 | 30-05-12                                | PAR L.      | 06-12                         |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000   | 16,7600        | 21-12-22 | 16,7850         | 16,7900 | 20,0500                        | 25-05 | 14,5050 | 13-10 | 29-06-22                          | 0,7273  | C 2021 | 05-01-22 | 0,2727  | A 2021 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589   | 37,2200        | 21-12-22 | 36,8200         | 36,9171 | 44,2000                        | 26-08 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054   | 0,7735         | 21-12-22 | 0,7605          | 0,7711  | 1,4460                         | 09-03 | 0,6620  | 13-10 | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                |             | 05-19                         |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150    | 4,6000         | 21-12-22 | 4,5700          | 4,6140  | 6,6000                         | 08-07 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911    | 28,8800        | 21-12-22 | 28,5600         | 28,8012 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474   | 3,9250         | 21-12-22 | 3,9300          | 3,9433  | 5,3300                         | 15-09 | 3,2750  | 26-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 17,6750        | 21-12-22 | 17,5300         | 17,6296 | 24,6500                        | 25-08 | 12,0750 | 24-02 | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                |             | 07-18                         |
| MC                             | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717    | 4,3200         | 21-12-22 | 4,2800          | 4,3666  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345   | 9,2560         | 21-12-22 | 9,2260          | 9,2633  | 12,9050                        | 14-01 | 7,9380  | 12-10 | 01-07-22                          | 0,5000  | U 2021 | 01-06-21 | 0,5000  | U 2020 | 22-06-16                                | PAR L.      | 07-16                         |
| MC                             | APERAM                           | LU0569974404 | F     | 78.049.730    | 29,4800        | 21-12-22 | 29,5000         | 29,4004 | 56,0000                        | 14-01 | 23,5700 | 29-09 | 14-11-22                          | 0,4250  | A 2022 | 19-08-22 | 0,4250  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772   | 24,9500        | 21-12-22 | 24,6500         | 24,8633 | 33,0150                        | 12-01 | 19,4200 | 29-09 | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715   | 0,1884         | 21-12-22 | 0,1890          | 0,1897  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000   | 23,8000        | 21-12-22 | 23,2600         | 23,3595 | 28,4400                        | 11-01 | 18,6800 | 07-03 | 04-07-22                          | 0,3600  | C 2021 | 03-01-22 | 0,3600  | A 2021 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176     | 14,6000        | 14-12-22 | 14,6000         |         | 15,6000                        | 13-06 | 12,5000 | 03-08 | 13-12-22                          | 0,2809  | R 2022 | 25-07-22 | 0,2809  | A 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000    | 5,6200         | 21-12-22 | 5,7000          | 5,6592  | 12,2000                        | 03-01 | 5,3800  | 12-10 | 17-03-21                          | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                | PAR L.      | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2     | 515.453       | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                         |             |                               |
| MC                             | TUBACEX                          | ES0132945017 | F     | 128.978.782   | 2,0000         | 21-12-22 | 1,9720          | 1,9775  | 2,6350                         | 06-06 | 1,5020  | 03-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888   | 0,2570         | 21-12-22 | 0,2505          | 0,2545  | 0,4165                         | 09-06 | 0,2100  | 13-10 | 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    | 5,7600         | 21-12-22 | 5,9200          | 5,9020  | 8,0800                         | 13-07 | 4,7400  | 07-03 | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750    | 26,4000        | 21-12-22 | 25,7500         | 25,8897 | 38,0000                        | 05-01 | 22,3000 | 12-10 | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                | 683,00PR    |                               |

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |               |       |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |             | Ampliaciones Capital Increase |  |  |  |                                            |                   |              |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|---------------|-------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|-------------|-------------------------------|--|--|--|--------------------------------------------|-------------------|--------------|----------------------------------------|
|                            |                                      |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Fecha<br>Date |       | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |             |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   |              | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |             |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount | Tipo<br>Type |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 10,6500           | 21-12-22              | 10,6500       | 10,6605                                             | 13,4000                | 25-05 | 9,5400        | 14-10 | 30-05-22          | 0,3018      | C 2021                            | 20-12-21      | 0,0612       | A 2021        | 15-12-91      | L.          |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | ELECNOR                              | ES0105223004 | F | 575.514.360   | 3,5360            | 21-12-22              | 3,4700        | 3,4828                                              | 4,6980                 | 07-01 | 2,7840        | 07-03 | 01-07-22          | 0,0430      | C 2021                            | 10-01-22      | 0,0380       | A 2021        |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0166300212 | F | 12.316.627    | 4,8600            | 21-12-22              | 4,9100        | 4,8806                                              | 6,2000                 | 03-01 | 4,0400        | 30-09 | 29-04-22          | 0,2000      | U 2021                            | 07-05-21      | 0,1700       | U 2020        | 13-03-06      |             | 03-06                         |  |  |  |                                            |                   |              |                                        |
| MC                         | NICOLAS CORREA                       | ES0143416115 | F | 681.143.382   | 18,0200           | 21-12-22              | 17,9600       | 17,9624                                             | 21,7000                | 04-01 | 12,5600       | 11-05 | 28-07-20          | 0,0517      | A 2019                            | 02-04-19      | 0,0256       | A 2018        | 12-04-17      |             | 04-17                         |  |  |  |                                            |                   |              |                                        |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0105065009 | F | 123.442.425   | 3,3150            | 21-12-22              | 3,2950        | 3,3006                                              | 5,5500                 | 04-01 | 2,4100        | 26-09 | 04-04-22          | 0,0780      | U 2021                            | 14-06-17      | 0,0720       | A 2016        | 04-04-22      | PAR L.      | 06-22                         |  |  |  |                                            |                   |              |                                        |
| CONSTRUCCION               |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | ACCIONA                              | ES0125220311 | F | 54.856.653    | 174,1000          | 21-12-22              | 172,9000      | 173,3453                                            | 211,0000               | 22-08 | 128,4000      | 24-02 | 05-07-22          | 4,1126      | U 2021                            | 05-07-21      | 3,9149       | U 2020        | 30-11-98      | 100,00PR L. |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 284.164.594   | 26,7100           | 21-12-22              | 26,7600       | 26,7664                                             | 27,4800                | 01-12 | 19,8450       | 07-03 | 02-08-22          | 0,0500      | A 2022                            | 01-07-22      | 1,4410       | A 2022        | 14-01-22      | PAR L.      | 07-22                         |  |  |  |                                            |                   |              |                                        |
| MC                         | FERROVIAL                            | ES0118900010 | F | 749.687.373   | 24,4500           | 21-12-22              | 24,3800       | 24,4441                                             | 27,9700                | 04-01 | 22,1900       | 07-03 | 03-11-22          | 0,4140      | A 2022                            | 11-05-22      | 0,2780       | C 2021        | 03-11-22      | PAR L.      | 11-22                         |  |  |  |                                            |                   |              |                                        |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 8,6000            | 21-12-22              | 8,4200        | 8,5144                                              | 11,4600                | 14-04 | 7,4200        | 17-10 | 20-06-22          | 0,4000      | A 2021                            | 06-07-21      | 0,4000       | A             | 20-06-22      | PAR L.      | 07-22                         |  |  |  |                                            |                   |              |                                        |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 3,9300            | 21-12-22              | 3,9500        | 3,9443                                              | 5,2100                 | 04-01 | 3,2300        | 13-10 | 13-04-22          | 0,1000      | U 2021                            | 14-04-21      | 0,1000       | U 2020        |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500            | 11-06-12              | 1,1500        | SUSP.<br>12-06-12                                   |                        |       |               |       | 23-06-08          | 0,0853      | U 2007                            | 15-06-07      | 0,0731       | U 2006        | 11-10-10      | PAR L.      | 12-10                         |  |  |  |                                            |                   |              |                                        |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 591.124.583   | 0,4628            | 21-12-22              | 0,4702        | 0,4689                                              | 1,1210                 | 06-01 | 0,3822        | 25-10 | 04-06-18          | 0,3489      | A 2018                            | 04-07-16      | 0,0465       | U 2015        | 29-06-21      |             | 06-21                         |  |  |  |                                            |                   |              |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 653.467.691   | 2,6340            | 21-12-22              | 2,6120        | 2,6180                                              | 2,7180                 | 13-12 | 1,8010        | 07-03 | 03-06-22          | 0,0660      | C 2021                            | 14-01-22      | 0,0490       | A 2021        | 03-06-22      | PAR L.      | 06-22                         |  |  |  |                                            |                   |              |                                        |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 17,5000           | 16-12-22              | 17,5000       |                                                     | 19,0000                | 21-01 | 14,9000       | 21-06 | 19-12-22          | 0,3300      | A 2022                            | 14-07-22      | 0,2800       | C 2021        |               |             |                               |  |  |  |                                            |                   |              |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 3,3950            | 21-12-22              | 3,3300        | 3,3919                                              | 3,9100                 | 28-06 | 2,6000        | 07-03 | 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 | 0,0578            | 21-12-22              | 0,0574        | 0,0569                                              | 0,1018                 | 04-01 | 0,0560        | 12-10 | 11-07-07          | 0,0069      | U 2006                            | 11-07-06      | 0,0100       | C 2005        | 06-12-21      | 0,09PR      | 01-22                         |  |  |  |                                            |                   |              |                                        |
| MC                         | APPLUS SERVICES                      | ES0105022000 | F | 135.867.508   | 6,0700            | 21-12-22              | 6,0350        | 6,0565                                              | 8,9750                 | 16-02 | 5,2900        | 04-11 | 05-07-22          | 0,1500      | U 2021                            | 06-07-21      | 0,1500       | U 2020        | 02-10-17      |             | 10-17                         |  |  |  |                                            |                   |              |                                        |
| MC                         | DURO FELGUERA                        | ES0162600003 | F | 96.000.000    | 0,6840            | 21-12-22              | 0,6850        | 0,6841                                              | 1,1130                 | 14-01 | 0,5000        | 26-09 | 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        |                                                     | 1,0000                 | 21-09 | 1,0000        | 21-09 |                   |             |                                   |               |              |               | 12-10-22      |             | 10-22                         |  |  |  |                                            |                   |              |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 195.629.070   | 13,9900           | 21-12-22              | 14,0600       | 14,0401                                             | 35,2500                | 04-01 | 11,9300       | 21-10 | 01-11-22          | 0,4200      | A 2022                            | 01-07-22      | 0,4300       | A 2022        | 10-07-18      |             | 07-18                         |  |  |  |                                            |                   |              |                                        |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,1350            | 21-12-22              | 1,1300        | 1,1294                                              | 1,5500                 | 04-01 | 1,0050        | 06-10 |                   |             |                                   |               |              |               | 28-10-20      | PAR         | 11-20                         |  |  |  |                                            |                   |              |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 9,5350            | 21-12-22              | 9,2650        | 9,4147                                              | 10,0600                | 31-05 | 5,7050        | 02-08 | 11-07-18          | 0,2633      | C 2017                            | 16-01-18      | 0,6670       | A 2017        |               |             |                               |  |  |  |                                            |                   |              |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19              | 0,0730        | SUSP.<br>12-07-19                                   |                        |       |               |       |                   |             |                                   |               |              |               | 28-10-15      | PAR         | 03-16                         |  |  |  |                                            |                   |              |                                        |
| AERESPACIAL                |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 786.083.690   | 112,8800          | 21-12-22              | 111,7600      | 112,3320                                            | 121,0000               | 05-01 | 86,6000       | 03-10 | 19-04-22          | 1,5000      | U 2021                            | 15-04-19      | 1,6500       | U 2018        | 01-04-22      |             | 04-22                         |  |  |  |                                            |                   |              |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                   |             |                                   |               |              |               |               |             |                               |  |  |  |                                            |                   |              |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 3,7400            | 21-12-22              | 3,7400        | 3,7400                                              | 4,2000                 | 30-11 | 2,8000        | 21-04 | 20-07-22          | 0,1000      | A 2021                            | 16-07-18      | 0,1400       | A 2017        | 02-11-00      | 100,00PR L. |                               |  |  |  |                                            |                   |              |                                        |

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 |                                   |                   |              |               |                   |              |                                            |         |                                        |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011          | F             | 23.140.460                                          | 2,7400                 | 21-12-22      | 2,7400            |             | 3,0000                         | 19-09         | 2,5000       | 18-02         |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 456.887.931                                         | 51,4500                | 21-12-22      | 51,4500           | 51,3752     | 54,5500                        | 17-08         | 39,4200      | 08-03         | 17-11-22                          | 1,1200            | A 2022       | 12-05-22      | 0,5600            | A 2022       | 14-11-22                                   |         | 11-22                                  |
| MC                             | DEOLEO                           | ES0110047919          | F             | 500.000.004                                         | 0,2335                 | 21-12-22      | 0,2310            | 0,2324      | 0,4382                         | 15-03         | 0,2165       | 11-10         | 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                                         | 14,8400                | 21-12-22      | 14,9200           | 14,9283     | 17,4000                        | 02-03         | 14,4800      | 16-12         | 29-09-22                          | 0,1900            | A 2021       | 28-06-22      | 0,1900            | A 2021       | 02-01-03                                   | PAR L.  | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                | ES0105043006          | F             | 60.000.000                                          | 1,6150                 | 21-12-22      | 1,6000            | 1,5943      | 2,1400                         | 16-03         | 1,5100       | 05-10         | 29-09-22                          | 0,1000            | A 2022       | 17-03-22      | 0,2000            | A 2021       |                                            |         |                                        |
| MC                             | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,3750                 | 21-12-22      | 0,3740            | 0,3769      | 0,4900                         | 03-06         | 0,3435       | 26-09         | 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                                          | 61,7000                | 21-12-22      | 61,8500           | 61,9663     | 63,6500                        | 13-12         | 48,9200      | 07-03         | 20-12-22                          | 1,4000            | A 2022       | 31-05-22      | 0,4300            | C 2021       | 15-08-11                                   |         | 08-11                                  |
| TEXTIL, VESTIDO Y CALZADO      |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013          | F             | 9.276.108                                           | 3,8300                 | 21-12-22      | 3,8600            | 3,8570      | 4,4000                         | 07-06         | 3,2500       | 14-03         | 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                                       | 25,1000                | 21-12-22      | 25,1200           | 25,0956     | 29,0600                        | 03-01         | 18,5450      | 07-03         | 31-10-22                          | 0,3000            | 2022         | 31-10-22      | 0,1650            | C 2021       |                                            |         |                                        |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 12,2000                | 30-11-22      | 12,2000           |             | 15,0000                        | 19-08         | 4,6000       | 24-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.  | 11-10                                  |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069          | F             | 344.474.330                                         | 0,4800                 | 21-12-22      | 0,4660            | 0,4724      | 0,5600                         | 30-11         | 0,3100       | 27-10         |                                   |                   |              |               |                   |              | 07-10-22                                   |         | 10-22                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,7940                 | 21-12-22      | 2,7920            | 2,8014      | 3,8280                         | 18-08         | 2,2760       | 03-01         | 11-11-22                          | 0,0900            | A 2022       | 10-08-22      | 0,1300            | A 2022       | 06-03-10                                   | 1,56PR  | 04-10                                  |
| MC                             | IBERPAPEL GESTION                | ES0147561015          | F             | 11.039.829                                          | 13,0500                | 21-12-22      | 13,1500           | 13,1127     | 19,2500                        | 12-01         | 11,6500      | 11-10         | 17-05-22                          | 0,2500            | C 2021       | 19-10-21      | 0,2500            | A 2021       | 03-10-18                                   | PAR L.  | 11-18                                  |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012          | F             | 40.000.000                                          | 11,1200                | 21-12-22      | 11,2800           | 11,1826     | 13,7800                        | 03-01         | 10,4200      | 13-10         | 12-12-22                          | 0,1000            | A 2022       | 13-10-22      | 0,0959            | A 2022       | 14-10-21                                   | PAR L.  | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ALMIRALL                         | ES0157097017          | F             | 181.515.368                                         | 8,8800                 | 21-12-22      | 9,0100            | 8,9614      | 12,9700                        | 28-03         | 8,6100       | 18-11         | 13-05-22                          | 0,1860            | A 2021       | 14-05-21      | 0,1850            | A 2020       | 13-05-22                                   | PAR L.  | 06-22                                  |
| MC                             | ATRY'S HEALTH                    | ES0105148003          | F             | 73.643.096                                          | 5,6400                 | 21-12-22      | 5,9200            | 5,8314      | 10,8500                        | 07-02         | 5,1000       | 07-11         |                                   |                   |              |               |                   |              | 16-06-22                                   |         | 06-22                                  |
| MC                             | FAES FARMA                       | ES0134950F36          | F             | 310.782.825                                         | 3,5000                 | 21-12-22      | 3,5450            | 3,5209      | 4,2900                         | 27-07         | 3,0720       | 07-03         | 28-06-22                          | 0,0350            | C 2021       | 16-12-21      | 0,1710            | A 2021       | 16-12-21                                   | PAR L.  | 01-22                                  |
| MC                             | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798                                         | 10,6650                | 21-12-22      | 10,7750           | 10,7367     | 20,2800                        | 30-05         | 7,8200       | 21-10         | 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                                         | 7,4800                 | 21-12-22      | 7,5400            | 7,5427      | 12,5700                        | 17-05         | 5,7500       | 21-10         | 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                                          | 36,5000                | 21-12-22      | 36,4000           | 36,2946     | 74,9000                        | 23-02         | 35,3400      | 13-12         | 05-07-22                          | 0,9556            | U 2021       | 05-07-21      | 0,3812            | U 2020       | 01-11-18                                   |         | 11-18                                  |
| MC                             | ORYZON GENOMICS                  | ES0167733015          | F             | 54.743.440                                          | 2,5000                 | 21-12-22      | 2,6200            | 2,6221      | 3,3500                         | 17-01         | 1,9820       | 21-10         |                                   |                   |              |               |                   |              | 30-11-22                                   |         | 11-22                                  |
| MC                             | PHARMA MAR                       | ES0169501022          | F             | 18.354.907                                          | 67,7600                | 21-12-22      | 67,4200           | 67,5168     | 78,3000                        | 26-04         | 46,5000      | 24-02         | 13-07-22                          | 0,6500            | A 2021       | 28-04-21      | 0,6000            | U 2020       | 02-06-17                                   |         | 06-17                                  |
| MC                             | PRIM                             | ES0170884417          | F             | 17.113.465                                          | 11,2000                | 21-12-22      | 11,3000           | 11,0658     | 15,7500                        | 01-04         | 10,5000      | 30-09         | 09-03-22                          | 0,1100            | A 2021       | 14-12-21      | 0,1100            | A 2021       | 16-10-08                                   | PAR L.  | 12-08                                  |
| MC                             | REIG JOFRE                       | ES0165359029          | F             | 78.422.617                                          | 2,3500                 | 21-12-22      | 2,3200            | 2,3254      | 3,5500                         | 18-01         | 2,0200       | 19-10         | 15-06-22                          | 0,0400            | A 2021       | 10-06-21      | 0,0450            | A 2020       | 15-06-22                                   | PAR L.  | 07-22                                  |
| OTROS BIENES DE CONSUMO        |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | VIDRALA                          | ES0183746314          | F             | 29.263.598                                          | 81,0000                | 21-12-22      | 80,0000           | 80,7823     | 87,5000                        | 03-01         | 56,3000      | 11-10         | 12-07-22                          | 0,3209            | C 2021       | 11-02-22      | 0,8430            | A 2021       | 02-12-22                                   | PAR L.  | 12-21                                  |
| SERVICIOS DE CONSUMO           |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | AMREST HOLDINGS                  | ES0105375002          | F             | 219.554.183                                         | 4,1600                 | 21-12-22      | 4,1600            | 4,0600      | 6,7800                         | 05-01         | 3,5100       | 05-07         |                                   |                   |              |               |                   |              | 17-01-22                                   |         | 01-22                                  |
| MC                             | EDREAMS ODIGEO                   | LU1048328220          | F             | 127.605.059                                         | 3,5100                 | 21-12-22      | 3,4650            | 3,4978      | 10,1400                        | 03-01         | 3,3150       | 20-12         |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718          | F             | 220.400.000                                         | 4,6800                 | 21-12-22      | 4,5940            | 4,6304      | 8,2400                         | 03-05         | 4,0620       | 13-10         | 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                                         | 3,1400                 | 21-12-22      | 3,0600            | 3,1171      | 4,0300                         | 09-06         | 2,2700       | 06-10         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |         | 10-21                                  |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                         |              |   |                | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends                                                    |        |        |          |        |        | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|--------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|---------------------------|----------------------------------------|
|                                                                                                                |                                         |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                         |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| CE                                                                                                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000        | 1,0200                              | 14-06-16 | 1,0200            |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| COMERCIO                                                                                                       |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0127                              | 21-12-22 | 0,0126            | 0,0128            | 0,0190                         | 05-01         | 0,0094       | 07-03         | 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 | 0,7880                         | 07-01         | 0,4770       | 30-09         | 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    | 3,0580                              | 21-12-22 | 3,0440            | 3,0599            | 4,0860                         | 01-06         | 2,5040       | 28-09         | 12-12-22                                                                             | 0,1800 | A 2022 | 20-06-22 | 0,2400 | C 2021 | 14-11-12                                   |                           | 11-12                                  |
| MC                                                                                                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144    | 3,2240                              | 21-12-22 | 3,1640            | 3,2192            | 5,4300                         | 16-03         | 2,2580       | 29-09         | 26-04-19                                                                             | 0,3155 | U 2018 | 30-04-18 | 0,5028 | A 2017 | 26-01-11                                   |                           | 01-11                                  |
| MC                                                                                                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 740.650.193    | 0,2990                              | 21-12-22 | 0,3095            | 0,3065            | 0,7190                         | 06-04         | 0,2715       | 20-12         | 19-03-08                                                                             | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 29-07-22                                   |                           | 07-22                                  |
| MC                                                                                                             | SQUIRREL MEDIA                          | ES0183304080 | F | 89.032.526     | 2,6400                              | 21-12-22 | 2,3900            | 2,4484            | 3,9000                         | 15-02         | 2,3900       | 22-12         |                                                                                      |        |        |          |        |        | 06-06-22                                   |                           | 06-22                                  |
| MC                                                                                                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6740                              | 21-12-22 | 0,6660            | 0,6576            | 1,0950                         | 04-04         | 0,5960       | 17-10         | 09-05-22                                                                             | 0,0450 | A 2021 | 08-05-19 | 0,0320 | A 2018 |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION                                                                                      |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | AENA                                    | ES0105046009 | F | 150.000.000    | 119,4500                            | 21-12-22 | 119,5500          | 119,6696          | 155,9000                       | 17-02         | 102,0500     | 12-10         | 17-04-19                                                                             | 6,9300 | U 2018 | 17-04-18 | 6,5000 | U 2017 |                                            |                           |                                        |
| MC                                                                                                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,4810                              | 21-12-22 | 1,4565            | 1,4682            | 2,1360                         | 10-02         | 1,0370       | 03-10         | 28-11-19                                                                             | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                                                                                                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,6600                             | 21-12-22 | 23,7200           | 23,6832           | 23,9600                        | 12-12         | 14,7200      | 07-03         | 22-08-22                                                                             | 0,4300 | A 2022 | 22-02-22 | 0,8300 | C 2021 |                                            |                           |                                        |
| OTROS SERVICIOS                                                                                                |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,6060                              | 21-12-22 | 0,6040            | 0,6097            | 0,7350                         | 05-05         | 0,5530       | 25-10         | 21-10-22                                                                             | 0,0197 | A 2021 | 15-07-22 | 0,0197 | A 2021 | 14-10-20                                   |                           | 10-20                                  |
| MC                                                                                                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 18,0000                             | 21-12-22 | 17,7500           | 17,7449           | 25,6000                        | 24-05         | 16,0000      | 14-10         | 14-12-22                                                                             | 0,5000 | A 2022 | 25-05-22 | 0,5300 | R 2021 |                                            |                           |                                        |
| MC                                                                                                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 1,7860                              | 21-12-22 | 1,8440            | 1,8189            | 2,4700                         | 14-01         | 1,5050       | 28-09         | 25-10-22                                                                             | 0,0310 | A 2021 | 19-07-22 | 0,0310 | A 2021 | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS                                                                                          |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO                                                                                       |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 5,6870                              | 21-12-22 | 5,6410            | 5,6595            | 6,1200                         | 10-02         | 3,9720       | 15-07         | 07-10-22                                                                             | 0,1200 | A 2022 | 06-04-22 | 0,2300 | R 2022 | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                                                                                                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 0,9072                              | 21-12-22 | 0,9020            | 0,9035            | 0,9500                         | 10-02         | 0,5650       | 08-03         | 30-03-22                                                                             | 0,0300 | U 2021 | 01-04-20 | 0,0200 | C 2019 | 24-11-17                                   |                           | 11-17                                  |
| MC                                                                                                             | BANCO SANTANDER                         | ES0113900J37 | F | 16.794.401.584 | 2,8485                              | 21-12-22 | 2,8095            | 2,8207            | 3,4820                         | 10-02         | 2,3240       | 15-07         | 31-10-22                                                                             | 0,0583 | A 2022 | 28-04-22 | 0,0515 | C 2021 | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                                                                                                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 6,3200                              | 21-12-22 | 6,3420            | 6,3549            | 6,5100                         | 23-11         | 4,0060       | 07-03         | 26-09-22                                                                             | 0,0645 | A 2022 | 27-06-22 | 0,0741 | A 2022 | 09-06-14                                   |                           | 06-14                                  |
| MC                                                                                                             | CAIXABANK                               | ES0140609019 | F | 8.060.647.033  | 3,6490                              | 21-12-22 | 3,6460            | 3,6409            | 3,6690                         | 21-12         | 2,4110       | 03-01         | 14-04-22                                                                             | 0,1463 | U 2021 | 20-05-21 | 0,0268 | A 2020 | 29-03-21                                   |                           | 03-21                                  |
| MC                                                                                                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400                              | 08-12-11 | 1,3400            | SUSP.<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  | 1,0160                              | 21-12-22 | 1,0180            | 1,0208            | 1,0880                         | 08-02         | 0,6870       | 07-03         | 06-04-22                                                                             | 0,0250 | U 2021 | 15-09-21 | 0,0020 | C 2020 | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                                                                                                        |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | GRUPO CATALANA                          | ES0116920333 | F | 120.000.000    | 29,3000                             | 21-12-22 | 29,4500           | 29,4369           | 30,9000                        | 02-02         | 23,1500      | 07-03         | 11-10-22                                                                             | 0,1792 | R 2022 | 11-07-22 | 0,1792 | R 2022 | 15-06-98                                   | L.                        |                                        |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                           |              |   |               | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends                                                    |        |        |          |        |        | Ampliaciones Capital Increase              |        |                                        |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|--------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|--------|----------------------------------------|
|                                                                                                                |                           |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                           |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | OCCIDENTE                 |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | LINEA DIRECTA             | ES0105546008 | F | 1.088.416.840 | 1,0540                              | 21-12-22 | 1,0450            | 1,0500            | 1,6235                         | 14-01         | 0,8700       | 13-10         | 19-12-22                                                                             | 0,0070 | A 2022 | 26-09-22 | 0,0205 | A 2022 |                                            |        |                                        |
| MC                                                                                                             | MAPFRE, S.A.              | ES0124244E34 | F | 3.079.553.273 | 1,8290                              | 21-12-22 | 1,8360            | 1,8377            | 2,0130                         | 11-02         | 1,5250       | 26-07         | 28-11-22                                                                             | 0,0604 | A 2022 | 27-05-22 | 0,0857 | C 2021 | 07-06-11                                   | 2,46PR | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | ALANTRA PARTNERS          | ES0126501131 | F | 38.631.404    | 12,1500                             | 21-12-22 | 12,4000           | 12,2896           | 17,1000                        | 28-03         | 10,6000      | 28-09         | 09-11-22                                                                             | 0,3200 | A 2022 | 11-05-22 | 0,5500 | C 2021 | 23-10-18                                   |        | 10-18                                  |
| MC                                                                                                             | CORPORACION               | ES0117160111 | F | 58.240.000    | 43,2000                             | 21-12-22 | 43,2500           | 43,4097           | 57,0000                        | 26-04         | 42,0000      | 20-12         | 02-12-22                                                                             | 0,9930 | R 2022 | 23-06-22 | 0,5000 | C 2021 | 02-12-22                                   | PAR L. |                                        |
| CE                                                                                                             | FINANCIERA ALBA           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| CE                                                                                                             | MOBILIARIA MONESA         | ES0164228019 | 4 | 2.850.000     | 2,1000                              | 24-05-22 | 2,1000            |                   | 2,1000                         | 14-01         | 2,1000       | 14-01         |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| CE                                                                                                             | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |                   |                                |               |              |               | 12-07-21                                                                             | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 |                                            |        |                                        |
| SERVICIOS DE INVERSION                                                                                         |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 9,8000                              | 21-12-22 | 9,8800            | 9,8258            | 10,3000                        | 03-01         | 9,0000       | 12-07         | 05-04-22                                                                             | 0,1100 | C 2021 | 28-12-21 | 0,3000 | A 2021 | 26-10-11                                   |        | 10-11                                  |
| ETFs                                                                                                           |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | ACCION EUROSTOXX 50       | ES0105321030 | F | 2.850.000     | 38,8950                             | 21-12-22 | 38,3750           | 38,4453           | 44,2800                        | 05-01         | 32,6000      | 29-09         | 11-08-22                                                                             | 0,9298 | A 2022 | 10-02-22 | 0,2912 | A 2022 |                                            |        |                                        |
| FC                                                                                                             | ETF, FI COTIZADO ARM      |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 13.600.000    | 8,3660                              | 21-12-22 | 8,3370            | 8,3527            | 9,0660                         | 30-05         | 7,2000       | 13-10         | 11-08-22                                                                             | 0,1808 | A 2022 | 10-02-22 | 0,0780 | A 2022 |                                            |        |                                        |
| FC                                                                                                             | COTIZ,ARM.                |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | LYXOR IBEX 35 (DR) UCITS  | FR0010251744 | F | 2.620.638     | 82,5200                             | 21-12-22 | 82,2200           | 82,3944           | 89,2000                        | 30-05         | 71,7700      | 13-10         | 08-12-21                                                                             | 0,9000 | A 2021 | 07-07-21 | 1,5800 | A 2020 |                                            |        |                                        |
| FC                                                                                                             | ETF ACC                   |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | LYXOR IBEX 35 DOB         | FR0011036268 | F | 8.844.499     | 1,9836                              | 21-12-22 | 2,0000            | 1,9906            | 2,9625                         | 07-03         | 1,8774       | 30-05         |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | INV.DIAR UCITS ETF ACC    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | LYXOR IBEX 35             | FR0011042753 | F | 5.007.000     | 13,9980                             | 21-12-22 | 13,9200           | 14,0125           | 16,0940                        | 30-05         | 10,4600      | 13-10         |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | DOB.APAL.DIA UCITS ETF    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| FC                                                                                                             | ACC                       |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 31,2700                             | 21-12-22 | 30,9800           | 31,0939           | 51,7000                        | 03-01         | 28,0200      | 13-10         | 12-12-17                                                                             | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 11-11-22                                   |        | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION           | ES0105130001 | F | 152.666.688   | 3,4300                              | 21-12-22 | 3,4150            | 3,4251            | 4,8350                         | 03-01         | 3,2300       | 26-09         | 04-07-22                                                                             | 0,0875 | C 2021 | 05-07-21 | 0,0246 | C 2020 | 01-06-16                                   |        | 06-16                                  |
| MC                                                                                                             | ACCESS                    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | GRUPO EZENTIS             | ES0172708234 | F | 463.640.800   | 0,0894                              | 01-12-22 | 0,0894            | SUSP.<br>02-12-22 | 0,2195                         | 04-01         | 0,0364       | 11-10         | 01-04-92                                                                             | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 12-07-21                                   |        | 07-21                                  |
| MC                                                                                                             | TELEFONICA                | ES0178430E18 | F | 5.775.237.554 | 3,3420                              | 21-12-22 | 3,3580            | 3,3553            | 5,0640                         | 31-05         | 3,2180       | 16-12         | 13-12-22                                                                             | 0,1500 | R 2022 | 01-06-22 | 0,1480 | C 2021 | 01-06-22                                   | PAR L. | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 50,4400                             | 21-12-22 | 49,7600           | 49,8603           | 64,9200                        | 17-01         | 44,8500      | 28-09         | 15-01-20                                                                             | 0,5600 | A 2019 | 10-07-19 | 0,6650 | C 2018 | 07-04-20                                   |        | 04-20                                  |
| MC                                                                                                             | AMPER                     | ES0109260531 | F | 1.108.639.284 | 0,1570                              | 21-12-22 | 0,1544            | 0,1544            | 0,2760                         | 14-04         | 0,1408       | 11-10         | 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   | 10,5100                             | 21-12-22 | 10,6500           | 10,5939           | 11,0300                        | 09-06         | 7,5150       | 05-09         | 08-07-22                                                                             | 0,1500 | U 2021 | 08-07-14 | 0,3400 | U 2013 | 26-05-17                                   |        | 05-17                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                             | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 13,1800                             | 21-12-22 | 13,6800           | 13,3538           | 25,7000                        | 20-01         | 12,3400      | 19-12         | 06-07-22                                                                             | 1,3400 | C 2022 | 29-03-22 | 0,8200 | A 2022 |                                            |        |                                        |

# Renta Variable Equities

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

|        |                           |              |       |                       | Cambios Prices |          |                 |        |                                |       |        |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                 |
|--------|---------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|--------|--------------------------------|-------|--------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-----------------|
|        |                           |              |       |                       |                |          | Del día Session |        | Durante el año During the year |       |        |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida |
| MC     | Valor                     | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre          | CMP    | Máx.                           | Fecha | Mín.   | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones | Last            |
| MK     | Security                  | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP   | Max.                           | Date  | Min.   | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted        |
| CE     | AYCO GRUPO INMOBILIARIO   | ES0152960045 | E     | 15.555.120            | 0,6800         | 02-03-22 | 0,6800          |        | 0,8700                         | 24-01 | 0,6800 | 07-02 | 10-10-07                          | 0,3300  | U 2006 | 12-07-06 | 0,3000  | U 2005 | 25-01-22                                | PAR         | 11-17           |
| OF     | CEVASA                    | ES0132955008 | F     | 23.253.800            | 7,0000         | 15-12-22 | 7,0000          |        | 8,0000                         | 29-04 | 6,5000 | 28-01 | 29-06-22                          | 0,2000  | U 2021 | 30-06-21 | 0,2000  | U 2020 | 17-11-05                                | PAR L.      | 12-05           |
| MC     | INMOBILIARIA DEL SUR      | ES0154653911 | F     | 18.669.031            | 7,3000         | 21-12-22 | 7,3000          | 7,1729 | 8,6200                         | 26-01 | 6,8400 | 22-12 | 29-06-22                          | 0,1600  | C 2021 | 13-01-22 | 0,1400  | A 2021 | 03-06-21                                | PAR L.      | 07-21           |
| OF     | LIBERTAS 7                | ES0137998A12 | F     | 21.914.438            | 0,9100         | 21-12-22 | 0,9300          | 0,9250 | 1,9900                         | 19-04 | 0,8550 | 25-11 | 27-10-21                          | 0,0200  | A 2021 | 10-05-19 | 0,0200  | U 2018 |                                         |             |                 |
| MC     | METROVACESA               | ES0105122024 | F     | 151.676.341           | 6,3400         | 21-12-22 | 6,4600          | 6,4696 | 7,7600                         | 25-03 | 5,8500 | 07-03 |                                   |         |        |          |         |        |                                         |             |                 |
| MC     | MONTEBALITO               | ES0116494016 | F     | 32.000.000            | 1,3400         | 21-12-22 | 1,3300          | 1,3300 | 1,5800                         | 30-06 | 1,1200 | 07-11 | 14-02-07                          | 0,2000  | A 2006 | 27-11-06 | 0,2000  | A 2006 | 24-10-19                                |             | 10-19           |
| MC     | NEINOR HOMES              | ES0105251005 | F     | 79.988.642            | 8,2500         | 21-12-22 | 8,2800          | 8,2530 | 12,3000                        | 25-02 | 7,4500 | 21-10 |                                   |         |        |          |         |        |                                         |             |                 |
| MC     | NYESA VALORES CORPORACION | ES0150480194 | F     | 995.688.289           | 0,0192         | 21-12-22 | 0,0190          | 0,0196 | 0,0560                         | 10-01 | 0,0170 | 18-07 | 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           | 1,0800         | 21-12-22 | 1,0850          | 1,0954 | 1,1000                         | 19-12 | 0,7920 | 24-02 | 19-06-08                          | 0,0140  | C 2007 | 19-06-08 | 0,0600  | A 2008 | 30-11-18                                | 0,85PR      | 01-19           |
| MC     | RENTA CORPORACION         | ES0173365018 | F     | 32.888.511            | 1,3000         | 21-12-22 | 1,3600          | 1,3388 | 2,2000                         | 22-02 | 1,1300 | 17-10 | 19-04-22                          | 0,0685  | C 2021 | 11-11-21 | 0,0373  | A 2021 | 22-12-14                                |             | 12-14           |
| MC     | URBAS GRUPO FINANCIERO    | ES0182280018 | F     | 12.978.405.946        | 0,0099         | 21-12-22 | 0,0098          | 0,0099 | 0,0165                         | 11-01 | 0,0094 | 13-12 | 03-07-90                          | 0,0601  | C 1989 | 12-02-90 | 0,2404  | A 1989 | 16-11-22                                |             | 11-22           |
| SOCIMI |                           |              |       |                       |                |          |                 |        |                                |       |        |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC     | ÁRIMA REAL ESTATE         | ES0105376000 | F     | 28.429.376            | 7,6000         | 21-12-22 | 7,4000          | 7,4039 | 9,8600                         | 31-03 | 6,8000 | 01-12 |                                   |         |        |          |         |        | 18-11-19                                |             | 11-19           |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174 | F     | 539.615.637           | 5,9600         | 21-12-22 | 5,9400          | 5,9371 | 8,4850                         | 08-04 | 4,5020 | 28-09 | 06-07-22                          | 0,0656  | A 2021 | 08-07-20 | 0,1557  | A 2019 | 09-09-21                                |             | 09-21           |
| MC     | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F     | 83.692.969            | 4,2850         | 21-12-22 | 4,3100          | 4,3077 | 5,6000                         | 10-02 | 3,7900 | 25-10 | 16-03-20                          | 0,6276  | A 2019 | 24-04-19 | 0,7300  | A 2018 | 01-07-19                                |             | 07-19           |
| MC     | MERLIN PROPERTIES         | ES0105025003 | F     | 469.770.750           | 8,8550         | 21-12-22 | 8,8050          | 8,7974 | 11,1100                        | 04-04 | 7,2400 | 28-09 | 18-11-22                          | 0,2000  | A 2022 | 04-08-22 | 0,7500  | A 2022 | 31-10-16                                |             | 10-16           |

NYESA VALORES CORPORACIÓN - 23/09/2022: Agrupación 1 x 10 - precio de cierre: 22/09/2022 - 0,0024

NYESA VALORES CORPORACIÓN - 23/09/2022: Reverse Split 1 x 10 - closing price: 22/09/2022 - 0,0024