

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

|                                |                                  |              |       |                       | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  |                               |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.377.396.053         | 14,8200        | 23-12-22 | 15,0500         | 15,0743 | 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           | 15,9800        | 23-12-22 | 15,8000         | 15,8747 | 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         | 17,7000        | 23-12-22 | 17,6600         | 17,6977 | 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         | 10,8800        | 23-12-22 | 10,9000         | 10,9350 | 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           | 25,0300        | 23-12-22 | 24,9100         | 24,9879 | 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           | 16,7250        | 23-12-22 | 16,5350         | 16,5732 | 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           | 36,2400        | 23-12-22 | 35,9600         | 36,1212 | 44,2000                        | 26-08 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 0,7780         | 23-12-22 | 0,7525          | 0,7670  | 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            | 4,5400         | 23-12-22 | 4,5800          | 4,6151  | 6,6000                         | 08-07 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 28,2600        | 23-12-22 | 28,5400         | 28,5945 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 3,9250         | 23-12-22 | 3,8500          | 3,8359  | 5,3300                         | 15-09 | 3,2750  | 26-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 17,2950        | 23-12-22 | 17,1500         | 17,2567 | 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            | 4,2720         | 23-12-22 | 4,1700          | 4,2090  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,3120         | 23-12-22 | 9,3900          | 9,3840  | 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            | 29,7100        | 23-12-22 | 29,7600         | 29,8359 | 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           | 25,0550        | 23-12-22 | 25,1450         | 25,2515 | 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           | 0,1890         | 23-12-22 | 0,1810          | 0,1838  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000           | 23,5400        | 23-12-22 | 23,5400         | 23,6492 | 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        | 23-12-22 | 14,6000         | 14,0000 | 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            | 5,7600         | 23-12-22 | 5,3000          | 5,4109  | 12,2000                        | 03-01 | 5,2800  | 27-12 | 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           | 1,9840         | 23-12-22 | 1,9800          | 1,9907  | 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           | 0,2505         | 23-12-22 | 0,2490          | 0,2505  | 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            | 5,7800         | 23-12-22 | 5,8200          | 5,8864  | 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            | 26,0000        | 23-12-22 | 26,6500         | 26,3658 | 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 Variable Equities

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

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
|                            | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 10,6500        | 23-12-22 | 10,5000             | 10,7565        | 13,4000                        | 25-05    | 9,5400    | 14-10      | 23-12-22                          | 0,0643     | A 2022     | 30-05-22       | 0,3018    | C 2021     | 15-12-91                                | L.          |                 |
| MC                         | ELEC NOR                          | ES0105223004       | F          | 575.514.360                                | 3,5100         | 23-12-22 | 3,5180              | 3,5232         | 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                                 | 4,9500         | 23-12-22 | 4,8000              | 4,8412         | 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                                | 18,0500        | 23-12-22 | 18,0500             | 18,0526        | 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 RENEWABLE ENERGY   | ES0105065009       | F          | 123.442.425                                | 3,3000         | 23-12-22 | 3,3000              | 3,3028         | 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                                 | 172,2000       | 23-12-22 | 172,9000            | 173,2579       | 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 CONST.Y SERVICIOS | ES0167050915       | F          | 284.164.594                                | 26,9400        | 23-12-22 | 26,9600             | 27,0011        | 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                                | 24,6400        | 23-12-22 | 24,6100             | 24,6385        | 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 CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,6300         | 23-12-22 | 8,7700              | 8,7671         | 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 JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,9700         | 23-12-22 | 3,9150              | 3,9127         | 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 EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,4766         | 23-12-22 | 0,4636              | 0,4731         | 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                                | 2,6320         | 23-12-22 | 2,6420              | 2,6473         | 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             | 17,0000        | 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                                 | 3,3300         | 23-12-22 | 3,3200              | 3,3355         | 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                              | 0,0569         | 23-12-22 | 0,0554              | 0,0553         | 0,1018                         | 04-01    | 0,0550    | 27-12      | 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                                | 6,1100         | 23-12-22 | 6,2050              | 6,1725         | 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                                 | 0,6900         | 23-12-22 | 0,6870              | 0,6837         | 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                                | 14,3100        | 23-12-22 | 14,2400             | 14,2807        | 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 MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,1300         | 23-12-22 | 1,1000              | 1,1039         | 1,5500                         | 04-01    | 1,0050    | 06-10      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 9,3750         | 23-12-22 | 9,3600              | 9,3594         | 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. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 111,4800       | 23-12-22 | 112,6600            | 112,9393       | 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         | 23-12-22 | 3,7600              | 3,8502         | 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

|                                |                                  |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                  |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                  |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC OF                          | 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        | 23-12-22 | 51,8000             | 51,6978    | 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   | 0,2295         | 23-12-22 | 0,2235              | 0,2220     | 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   | 14,9000        | 23-12-22 | 14,9000             | 14,8809    | 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    | 1,6100         | 23-12-22 | 1,6000              | 1,5849     | 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    | 0,3710         | 23-12-22 | 0,3745              | 0,3694     | 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    | 61,0000        | 23-12-22 | 61,0000             | 61,1035    | 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     | 3,8600         | 23-12-22 | 3,8000              | 3,8954     | 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 | 24,9400        | 23-12-22 | 25,1100             | 25,1463    | 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   | 0,4710         | 23-12-22 | 0,4600              | 0,4602     | 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   | 2,7860         | 23-12-22 | 2,7800              | 2,7882     | 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    | 13,5000        | 23-12-22 | 13,2500             | 13,2916    | 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    | 11,0600        | 23-12-22 | 11,0200             | 11,1105    | 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   | 9,0000         | 23-12-22 | 8,8850              | 8,8847     | 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                             | ATRYS HEALTH                     | ES0105148003 | F | 73.643.096    | 6,2400         | 23-12-22 | 6,2400              | 6,1893     | 10,8500                        | 07-02    | 5,1000    | 07-11      |                                   |            |            |                |           |            | 16-06-22                                |           | 06-22           |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 310.782.825   | 3,5100         | 23-12-22 | 3,5250              | 3,5315     | 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   | 10,9050        | 23-12-22 | 10,6500             | 10,6702    | 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   | 7,6800         | 23-12-22 | 7,7200              | 7,6521     | 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    | 36,2200        | 23-12-22 | 36,2200             | 36,1072    | 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 | 55.561.807    | 2,6300         | 23-12-22 | 2,7550              | 2,7132     | 3,3500                         | 17-01    | 1,9820    | 21-10      |                                   |            |            |                |           |            | 23-12-22                                |           | 12-22           |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 67,0000        | 23-12-22 | 65,3800             | 66,0049    | 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    | 11,0500        | 23-12-22 | 10,7500             | 10,7313    | 15,7500                        | 01-04    | 10,5000   | 30-09      | 27-12-22                          | 0,1100     | A 2022     | 09-03-22       | 0,1100    | A 2021     | 16-10-08                                | PAR L.    | 12-08           |
| MC                             | REIG JOFRE                       | ES0165359029 | F | 78.422.617    | 2,3250         | 23-12-22 | 2,3000              | 2,2816     | 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 | 30.726.777    | 79,7000        | 23-12-22 | 79,3000             | 79,3246    | 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.    | 12-22           |
| SERVICIOS DE CONSUMO           |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 4,1600         | 22-12-22 | 4,1600              | 4,0129     | 6,7800                         | 05-01    | 3,5100    | 05-07      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 3,5800         | 23-12-22 | 3,6250              | 3,6136     | 10,1400                        | 03-01    | 3,3150    | 20-12      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 4,6340         | 23-12-22 | 4,6620              | 4,6647     | 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   | 3,1300         | 23-12-22 | 3,0700              | 3,0973     | 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.N.º 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 |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| 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 | 0,0133                              | 23-12-22 | 0,0132            | 0,0131            | 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    | 3,1400                              | 23-12-22 | 3,1580            | 3,1582            | 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    | 3,1820                              | 23-12-22 | 3,2100            | 3,1986            | 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    | 0,3100                              | 23-12-22 | 0,2890            | 0,2924            | 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     | 2,4000                              | 23-12-22 | 2,2300            | 2,4741            | 3,9000                         | 15-02         | 2,1900       | 27-12         |                                                                                      |        |        |          |        |        | 06-06-22                                   |        | 06-22                                  |
| MC                                                                                                              | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6460                              | 23-12-22 | 0,6580            | 0,6289            | 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    | 120,1000                            | 23-12-22 | 19,9000           | 120,0386          | 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  | 1,4615                              | 23-12-22 | 1,4615            | 1,4677            | 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    | 23,6400                             | 23-12-22 | 23,6400           | 23,6757           | 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  | 0,5980                              | 23-12-22 | 0,5950            | 0,5941            | 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     | 17,6000                             | 23-12-22 | 17,6500           | 17,6062           | 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    | 1,7700                              | 23-12-22 | 1,7770            | 1,7707            | 2,4700                         | 14-01         | 1,5050       | 28-09         | 23-12-22                                                                             | 0,0656 | R 2022 | 25-10-22 | 0,0310 | A 2021 | 28-01-02                                   |        | 01-02                                  |
| SERVICIOS FINANCIEROS                                                                                           |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| BANCOS Y CAJAS DE AHORRO                                                                                        |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 5,6660                              | 23-12-22 | 5,6490            | 5,6555            | 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  | 0,9112                              | 23-12-22 | 0,9106            | 0,9120            | 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 | 2,7950                              | 23-12-22 | 2,8150            | 2,8192            | 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                              | 23-12-22 | 6,2760            | 6,2891            | 6,5100                         | 23-11         | 4,0060       | 07-03         | 23-12-22                                                                             | 0,0837 | A 2022 | 26-09-22 | 0,0645 | A 2022 | 09-06-14                                   |        | 06-14                                  |
| MC                                                                                                              | CAIXABANK                               | ES0140609019 | F | 8.060.647.033  | 3,6650                              | 23-12-22 | 3,6470            | 3,6511            | 3,7050                         | 23-12         | 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  | 1,0440                              | 23-12-22 | 1,0430            | 1,0509            | 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    | 29,6000                             | 23-12-22 | 29,2500           | 29,3460           | 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

|                                |                           |              |       |                       | Cambios Prices |          |                     |                   |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|---------------------------|--------------|-------|-----------------------|----------------|----------|---------------------|-------------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                           |              |       |                       |                |          | Del día Session     |                   | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                           |              |       |                       |                |          | Precedente Previous | Fecha Date        | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| MC                             | Valor                     | Cód.ISIN     | Bol.  | Nº Valores            |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MK                             | Security                  | ISIN Code    | Exch. | N. of Stocks Admitted |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | OCCIDENTE                 | ES0105546008 | F     | 1.088.416.840         | 1,0500         | 23-12-22 | 1,0380              | 1,0437            | 1,6235                         | 14-01    | 0,8700    | 13-10      | 19-12-22                          | 0,0070     | A 2022     | 26-09-22       | 0,0205    | A 2022     | 07-06-11                                | 2,46PR    | 07-11                         |
| MC                             | LINEA DIRECTA             | ES0124244E34 | F     | 3.079.553.273         | 1,8400         | 23-12-22 | 1,8410              | 1,8431            | 2,0130                         | 11-02    | 1,5250    | 26-07      | 28-11-22                          | 0,0604     | A 2022     | 27-05-22       | 0,0857    | C 2021     |                                         |           |                               |
| SOCIEDADES CARTERA Y HOLDINGS  |                           |              |       |                       |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ALANTRA PARTNERS          | ES0126501131 | F     | 38.631.404            | 12,4000        | 23-12-22 | 12,5000             | 12,5230           | 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                                | PAR L.    | 10-18                         |
| MC                             | CORPORACION               | ES0117160111 | F     | 59.245.174            | 43,4500        | 23-12-22 | 42,5000             | 42,8436           | 57,0000                        | 26-04    | 42,0000   | 20-12      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     |                                         |           |                               |
| 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         | 23-12-22 | 9,8200              | 9,8187            | 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             | 38,3250        | 23-12-22 | 38,4950             | 38,5814           | 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            | 8,3240         | 23-12-22 | 8,3290              | 8,3625            | 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             | 82,2200        | 23-12-22 | 82,2100             | 82,4818           | 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             | 2,0020         | 23-12-22 | 2,0025              | 1,9883            | 2,9625                         | 07-03    | 1,8774    | 30-05      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | INV.DIAR UCITS ETF ACC    |              |       |                       |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | LYXOR IBEX 35             | FR0011042753 | F     | 5.007.000             | 13,8920        | 23-12-22 | 13,8820             | 14,0169           | 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           | 31,0400        | 23-12-22 | 30,8300             | 30,8946           | 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           | 3,4400         | 23-12-22 | 3,3750              | 3,3805            | 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         | 3,3830         | 23-12-22 | 3,3750              | 3,3736            | 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           | 49,2200        | 23-12-22 | 48,7500             | 48,8433           | 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         | 0,1536         | 23-12-22 | 0,1502              | 0,1519            | 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           | 10,7200        | 23-12-22 | 10,6500             | 10,6994           | 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            | 13,6600        | 23-12-22 | 13,5000             | 13,5314           | 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 <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|---------------------------|------------------|--------------|---------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                           |                  |              |                     |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitido |
| MC        | Valor                     | Cód.ISIN         | Bol.         | Nº Valores          | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i> | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| 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    | 6,6000                 | 6,6000      | 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          | 7,0200          | 23-12-22    | 7,0200                 |             | 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          | 0,9300          | 23-12-22    | 0,9000                 | 0,9000      | 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         | 6,5500          | 23-12-22    | 6,4200                 | 6,5457      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000          | 1,3300          | 23-12-22    | 1,3500                 | 1,3250      | 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          | 8,2800          | 23-12-22    | 8,2700                 | 8,2920      | 12,3000                               | 25-02       | 7,4500      | 21-10       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289         | 0,0184          | 23-12-22    | 0,0182                 | 0,0183      | 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         | 1,0700          | 23-12-22    | 1,0700                 | 1,0709      | 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          | 1,4150          | 23-12-22    | 1,3600                 | 1,3664      | 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            | 13.045.167.597      | 0,0099          | 23-12-22    | 0,0098                 | 0,0098      | 0,0165                                | 11-01       | 0,0094      | 13-12       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 23-12-22                                       |                   | 12-22           |
| SOCIMI    |                           |                  |              |                     |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | ÁRIMA REAL ESTATE         | ES0105376000     | F            | 28.429.376          | 7,5000          | 23-12-22    | 7,6500                 | 7,4541      | 9,8600                                | 31-03       | 6,8000      | 01-12       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637         | 5,9750          | 23-12-22    | 5,9700                 | 5,9628      | 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          | 4,3750          | 23-12-22    | 4,2200                 | 4,2481      | 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         | 8,8350          | 23-12-22    | 8,7800                 | 8,8062      | 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