

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

|                                               |                                  |                       |               |               | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase           |                           |                               |
|-----------------------------------------------|----------------------------------|-----------------------|---------------|---------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|-----------------------------------------|---------------------------|-------------------------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |                       |               |               |                        |               | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación Last Capital Increase |                           | Última Admitida Last Admitted |
| MC<br>MK                                      | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               | Precedente<br>Previous | Fecha<br>Date | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                           | Condiciones<br>Conditions |                               |
| PETROLEO Y ENERGIA                            |                                  |                       |               |               |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                         |                           |                               |
| PETROLEO                                      |                                  |                       |               |               |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MC                                            | REPSOL                           | ES0173516115          | F             | 1.377.396.053 | 15,0500                | 27-12-22      | 14,9500           | 15,0554     | 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   | 15,8000                | 27-12-22      | 15,7100           | 15,7596     | 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 | 17,6600                | 27-12-22      | 17,6200           | 17,6744     | 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 | 10,9000                | 27-12-22      | 10,9250           | 10,9485     | 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   | 24,9100                | 27-12-22      | 24,7900           | 24,8530     | 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   | 16,5350                | 27-12-22      | 16,5150           | 16,5193     | 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   | 35,9600                | 27-12-22      | 35,7400           | 35,7989     | 44,2000                        | 26-08         | 26,0000      | 22-02         | 19-04-22                          | 0,2800            | U 2021       |               |                   |              |                                         |                           |                               |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017          | F             | 440.291.054   | 0,7525                 | 27-12-22      | 0,7455            | 0,7456      | 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    | 4,5800                 | 27-12-22      | 4,6200            | 4,6058      | 6,6000                         | 08-07         | 4,2200       | 25-01         |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000          | F             | 30.611.911    | 28,5400                | 27-12-22      | 28,3800           | 28,2469     | 42,3200                        | 26-05         | 21,8000      | 22-02         |                                   |                   |              |               |                   |              | 04-07-22                                |                           | 07-22                         |
| MC                                            | OPDENERGY                        | ES0105544003          | F             | 148.033.474   | 3,8500                 | 27-12-22      | 3,8200            | 3,8394      | 5,3300                         | 15-09         | 3,2750       | 26-10         |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 17,1500                | 27-12-22      | 17,0000           | 17,0255     | 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    | 4,1700                 | 27-12-22      | 4,1360            | 4,1473      | 6,8000                         | 04-01         | 3,3660       | 12-05         |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |                       |               |               |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MINERALES,METALES Y TRANSFORM.                |                                  |                       |               |               |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                         |                           |                               |
| MC                                            | ACERINOX                         | ES0132105018          | F             | 259.724.345   | 9,3900                 | 27-12-22      | 9,3160            | 9,3761      | 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    | 29,7600                | 27-12-22      | 30,0800           | 30,1139     | 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   | 25,1450                | 27-12-22      | 24,7800           | 24,9528     | 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   | 0,1810                 | 27-12-22      | 0,1874            | 0,1855      | 0,4950                         | 24-03         | 0,1295       | 24-02         |                                   |                   |              |               |                   |              | 26-10-22                                |                           | 10-22                         |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315          | F             | 122.550.000   | 23,5400                | 27-12-22      | 24,0600           | 23,8495     | 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                | 27-12-22      | 14,6000           |             | 15,6000                        | 13-06         | 12,5000      | 03-08         | 13-12-22                          | 0,2809            | R 2022       | 25-07-22      | 0,2809            | A 2022       | 03-08-10                                |                           | 08-10                         |
| MC                                            | LINGOTES ESPECIALES              | ES0158480311          | F             | 10.000.000    | 5,3000                 | 27-12-22      | 5,1200            | 5,2037      | 12,2000                        | 03-01         | 5,0600       | 28-12         | 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   | 1,9800                 | 27-12-22      | 1,9600            | 1,9728      | 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   | 0,2490                 | 27-12-22      | 0,2475            | 0,2513      | 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    | 5,8200                 | 27-12-22      | 6,0000            | 5,9448      | 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    | 26,6500                | 27-12-22      | 26,2000           | 26,3269     | 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                  |                               |

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|                            |                                   |                    |            |                                            | Cambios Prices      |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                            |                                   |                    |            |                                            | Precedente Previous |          | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                     |          | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |
| MC 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                                 | 10,5000             | 27-12-22 | 10,6000         | 10,5978        | 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                                | 3,5180              | 27-12-22 | 3,5980          | 3,5604         | 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                                 | 4,8000              | 27-12-22 | 4,8000          | 4,8981         | 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             | 27-12-22 | 18,0600         | 18,0557        | 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              | 27-12-22 | 3,3000          | 3,3054         | 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                                 | 172,9000            | 27-12-22 | 172,5000        | 172,9697       | 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                                | 26,9600             | 27-12-22 | 26,8800         | 26,9288        | 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                                | 24,6100             | 27-12-22 | 24,6600         | 24,6451        | 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                                | 8,7700              | 27-12-22 | 8,7100          | 8,7741         | 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                                 | 3,9150              | 27-12-22 | 3,8500          | 3,8715         | 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                                | 0,4636              | 27-12-22 | 0,4532          | 0,4565         | 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                                | 2,6420              | 27-12-22 | 2,6220          | 2,6318         | 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             | 27-12-22 | 17,5000         |                | 19,0000                        | 21-01      | 14,9000   | 21-06      | 19-12-22                          | 0,3300         | A 2022    | 14-07-22   | 0,2800         | C 2021    |                                         |                        |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                     |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,3200              | 27-12-22 | 3,2800          | 3,3083         | 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                              | 0,0554              | 27-12-22 | 0,0531          | 0,0534         | 0,1018                         | 04-01      | 0,0530    | 28-12      | 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                                | 6,2050              | 27-12-22 | 6,2950          | 6,2753         | 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                                 | 0,6870              | 27-12-22 | 0,6900          | 0,6887         | 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                                | 14,2400             | 27-12-22 | 14,2800         | 14,3781        | 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                                 | 1,1000              | 27-12-22 | 1,1000          | 1,0985         | 1,5500                         | 04-01      | 1,0050    | 06-10      |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 9,3600              | 27-12-22 | 9,2550          | 9,4305         | 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                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                     |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 112,6600            | 27-12-22 | 111,7200        | 112,1723       | 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                                  | 3,7600              | 27-12-22 | 3,7600          | 3,7800         | 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.            |                               |

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|                                |                                  |                    |            |                                              | 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 |           |
|                                |                                  |                    |            |                                              |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount |                               | Tipo Type |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks Admitted N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                   | 2,7400              | 21-12-22   | 2,7400          |          | 3,0000                         | 19-09      | 2,5000    | 18-02      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 456.887.931                                  | 51,8000             | 27-12-22   | 52,2000         | 51,8544  | 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                                  | 0,2235              | 27-12-22   | 0,2235          | 0,2232   | 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             | 27-12-22   | 14,7000         | 14,7433  | 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                                   | 1,6000              | 27-12-22   | 1,5850          | 1,5678   | 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                                   | 0,3745              | 27-12-22   | 0,3650          | 0,3655   | 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             | 27-12-22   | 61,0000         | 61,0137  | 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                                    | 3,8000              | 27-12-22   | 4,0300          | 4,0347   | 4,4000                         | 07-06      | 3,2500    | 14-03      | 28-07-10                          | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13                                |                |                               | 02-13     |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007       | F          | 3.116.652.000                                | 25,1100             | 27-12-22   | 24,9600         | 25,0537  | 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                                  | 0,4600              | 27-12-22   | 0,4450          | 0,4535   | 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                                  | 2,7800              | 27-12-22   | 2,7720          | 2,7745   | 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                                   | 13,2500             | 27-12-22   | 13,1500         | 13,1164  | 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                                   | 11,0200             | 27-12-22   | 11,3600         | 11,1848  | 13,7800                        | 03-01      | 10,4200   | 13-10      | 12-12-22                          | 0,1000 | A 2022 | 13-10-22 | 0,0959 | A 2022 | 14-10-21                                | PAR L.         |                               | 11-21     |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 181.515.368                                  | 8,8850              | 27-12-22   | 8,9000          | 8,8707   | 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              | 27-12-22   | 6,1600          | 6,1515   | 10,8500                        | 07-02      | 5,1000    | 07-11      |                                   |        |        |          |        |        | 16-06-22                                |                |                               | 06-22     |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                  | 3,5250              | 27-12-22   | 3,5350          | 3,5288   | 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                                  | 10,6500             | 27-12-22   | 10,6350         | 10,6826  | 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                                  | 7,7200              | 27-12-22   | 7,6550          | 7,6823   | 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             | 27-12-22   | 35,6600         | 35,7727  | 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                                   | 2,7550              | 27-12-22   | 2,6400          | 2,6730   | 3,3500                         | 17-01      | 1,9820    | 21-10      |                                   |        |        |          |        |        | 23-12-22                                |                |                               | 12-22     |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                   | 65,3800             | 27-12-22   | 64,9600         | 64,7240  | 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                                   | 10,7500             | 27-12-22   | 10,6000         | 10,5726  | 15,7500                        | 01-04      | 10,2000   | 28-12      | 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                                   | 2,3000              | 27-12-22   | 2,2650          | 2,2739   | 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                                   | 79,3000             | 27-12-22   | 79,9000         | 79,5035  | 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              | 27-12-22   | 3,9800          | 3,9002   | 6,7800                         | 05-01      | 3,5100    | 05-07      |                                   |        |        |          |        |        | 17-01-22                                |                |                               |           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                  | 3,6250              | 27-12-22   | 3,7100          | 3,6779   | 10,1400                        | 03-01      | 3,3150    | 20-12      |                                   |        |        |          |        |        |                                         |                |                               | 01-22     |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                  | 4,6620              | 27-12-22   | 4,6320          | 4,6411   | 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                                  | 3,0700              | 27-12-22   | 3,0150          | 3,0449   | 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>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| 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                                      | 0,0132                 | 27-12-22      | 0,0131            | 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                                         | 3,1580                 | 27-12-22      | 3,1400            | 3,1417            | 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                                         | 3,2100                 | 27-12-22      | 3,2000            | 3,1896            | 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                                         | 0,2890                 | 27-12-22      | 0,2825            | 0,2861            | 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                                          | 2,2300                 | 27-12-22      | 2,2200            | 2,3133            | 3,9000                         | 15-02         | 2,1900       | 27-12         |                                   |                   |              |               |                   |              | 06-06-22                                   |                           | 06-22                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6580                 | 27-12-22      | 0,6420            | 0,6385            | 1,0950                         | 04-04         | 0,5960       | 17-10         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 119,9000               | 27-12-22      | 118,9500          | 118,9922          | 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                 | 27-12-22      | 1,4290            | 1,4404            | 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                | 27-12-22      | 23,7600           | 23,7854           | 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                                       | 0,5950                 | 27-12-22      | 0,5900            | 0,5893            | 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                                          | 17,6500                | 27-12-22      | 17,4000           | 17,4743           | 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                                         | 1,7770                 | 27-12-22      | 1,7650            | 1,7805            | 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                                       | 5,6490                 | 27-12-22      | 5,6550            | 5,6590            | 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                                       | 0,9106                 | 27-12-22      | 0,8878            | 0,8895            | 0,9500                         | 10-02         | 0,5650       | 08-03         | 28-12-22                          | 0,0200            | A 2022       | 30-03-22      | 0,0300            | U 2021       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.794.401.584                                      | 2,8150                 | 27-12-22      | 2,7980            | 2,8027            | 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                                         | 6,2760                 | 27-12-22      | 6,2880            | 6,2868            | 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                                       | 3,6470                 | 27-12-22      | 3,6530            | 3,6504            | 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                                       | 1,0430                 | 27-12-22      | 1,0610            | 1,0552            | 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                                         | 29,2500                | 27-12-22      | 29,9500           | 29,7707           | 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 |                               |
| MC MK                          | Valor Security                           | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | OCCIDENTE LINEA DIRECTA                  | ES0105546008       | F          | 1.088.416.840                              | 1,0380         | 27-12-22 | 1,0400              | 1,0384         | 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                             | MAPFRE, S.A.                             | ES0124244E34       | F          | 3.079.553.273                              | 1,8410         | 27-12-22 | 1,8310              | 1,8375         | 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                                 | 12,5000        | 27-12-22 | 12,2000             | 12,1272        | 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 FINANCIERA ALBA              | ES0117160111       | F          | 59.245.174                                 | 42,5000        | 27-12-22 | 42,5500             | 42,5296        | 57,0000                        | 26-04    | 42,0000   | 20-12      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     |                                         |           |                               |
| CE                             | MOBILIARIA MONESA                        | ES0164228019       | 4          | 2.850.000                                  | 2,1000         | 24-05-22 | 2,1000              |                | 2,1000                         | 14-01    | 2,1000    | 14-01      | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                               |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011       | 4          | 130.000                                    | 4,8000         | 10-01-18 | 4,8000              |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| SERVICIOS DE INVERSION         |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | RENTA 4 BANCO                            | ES0173358039       | F          | 40.693.203                                 | 9,8200         | 27-12-22 | 9,8600              | 9,8528         | 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 ETF, FI COTIZADO ARM | ES0105321030       | F          | 2.850.000                                  | 38,4950        | 27-12-22 | 38,2350             | 38,5154        | 44,2800                        | 05-01    | 32,6000   | 29-09      | 11-08-22                          | 0,9298     | A 2022     | 10-02-22       | 0,2912    | A 2022     |                                         |           |                               |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038       | F          | 13.600.000                                 | 8,3290         | 27-12-22 | 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                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744       | F          | 2.620.638                                  | 82,2100        | 27-12-22 | 82,1000             | 82,4064        | 89,2000                        | 30-05    | 71,7700   | 13-10      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                               |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268       | F          | 8.844.499                                  | 2,0025         | 27-12-22 | 2,0050              | 1,9993         | 2,9625                         | 07-03    | 1,8774    | 30-05      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753       | F          | 5.007.000                                  | 13,8820        | 27-12-22 | 13,8620             | 13,9375        | 16,0940                        | 30-05    | 10,4600   | 13-10      |                                   |            |            |                |           |            |                                         |           |                               |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| TELECOMUNICACIONES Y OTROS     |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | CELLNEX TELECOM                          | ES0105066007       | F          | 706.475.375                                | 30,8300        | 27-12-22 | 30,9700             | 30,9866        | 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 ACCESS                   | ES0105130001       | F          | 152.666.688                                | 3,3750         | 27-12-22 | 3,4200              | 3,4083         | 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                             | GRUPO EZENTIS                            | ES0172708234       | F          | 463.640.800                                | 0,0894         | 01-12-22 | 0,0894              | SUSP. 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                              | 3,3750         | 27-12-22 | 3,3880              | 3,3899         | 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                                | 48,7500        | 27-12-22 | 49,2600             | 49,2178        | 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                              | 0,1502         | 27-12-22 | 0,1498              | 0,1503         | 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                                | 10,6500        | 27-12-22 | 10,6400             | 10,6534        | 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                                 | 13,5000        | 27-12-22 | 13,3800             | 13,4751        | 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          | 6,6000          | 27-12-22    | 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                 | 7,2850      | 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          | 0,9000          | 27-12-22    | 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         | 6,4200          | 27-12-22    | 6,5800                 | 6,5304      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000          | 1,3500          | 27-12-22    | 1,3500                 | 1,3448      | 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          | 8,2700          | 27-12-22    | 8,2200                 | 8,2196      | 12,3000                               | 25-02       | 7,4500      | 21-10       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289         | 0,0182          | 27-12-22    | 0,0186                 | 0,0181      | 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          | 27-12-22    | 1,0700                 | 1,0700      | 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          | 1,3600          | 27-12-22    | 1,3000                 | 1,3181      | 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      | 0,0098          | 27-12-22    | 0,0097                 | 0,0097      | 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          | 7,6500          | 27-12-22    | 7,4500                 | 7,4164      | 9,8600                                | 31-03       | 6,8000      | 01-12       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637         | 5,9700          | 27-12-22    | 6,0150                 | 6,0027      | 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          | 4,2200          | 27-12-22    | 4,2900                 | 4,2872      | 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         | 8,7800          | 27-12-22    | 8,8000                 | 8,7888      | 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