

Renta Variable Equities

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|-------------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | Última Admitida Last Admitted |
| PETROLEO Y ENERGIA | | | | | | | | | | | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | | | | | | | | | | | |
| MC | REPSOL | ES0173516115 | F | 1.527.396.053 | 10,8920 | 04-01-22 | 11,1720 | 11,1152 | 11,1900 | 05-01 | 10,4400 | 03-01 | 05-07-21 | 0,3000 | C 2020 | 17-12-20 | 0,2880 | A 2020 | 17-12-20 | PAR L. | 01-21 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | | | | | | | | | | | |
| MC | ENAGAS | ES0130960018 | F | 261.990.074 | 20,1600 | 04-01-22 | 20,1000 | 20,1046 | 20,4900 | 03-01 | 20,0100 | 04-01 | 17-12-21 | 0,6800 | A 2021 | 06-07-21 | 1,0080 | C 2020 | 23-12-19 | | 12-19 |
| MC | ENDESA | ES0130670112 | F | 1.058.752.117 | 20,2400 | 04-01-22 | 19,7900 | 19,8514 | 20,3600 | 04-01 | 19,7800 | 05-01 | 30-12-21 | 0,5000 | A 2021 | 29-06-21 | 1,3136 | C 2020 | 17-07-99 | | 07-99 |
| MC | IBERDROLA | ES0144580Y14 | F | 6.366.088.000 | 10,3850 | 04-01-22 | 10,3150 | 10,3311 | 10,5200 | 04-01 | 10,2900 | 05-01 | 08-07-21 | 0,2540 | C 2020 | 12-01-21 | 0,1680 | A 2020 | 08-07-21 | PAR L. | 07-21 |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F | 969.613.801 | 28,5000 | 04-01-22 | 28,5400 | 28,5964 | 29,0000 | 05-01 | 28,1300 | 03-01 | 11-11-21 | 0,4000 | A 2021 | 02-08-21 | 0,3000 | A 2021 | 30-05-12 | PAR L. | 06-12 |
| MC | RED ELECTRICA CORPORACION | ES0173093024 | F | 541.080.000 | 18,8950 | 04-01-22 | 18,5350 | 18,5298 | 19,3500 | 04-01 | 18,3900 | 05-01 | 05-01-22 | 0,2727 | A 2021 | 30-06-21 | 0,7273 | C 2020 | | | |
| ENERGIAS RENOVABLES | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA ENERGIA | ES0105563003 | F | 329.250.589 | 31,5800 | 04-01-22 | 30,4500 | 30,6354 | 33,0500 | 03-01 | 30,3400 | 05-01 | | | | | | | | | |
| MC | AUDAX RENOVABLES | ES0136463017 | F | 440.291.054 | 1,3700 | 04-01-22 | 1,3480 | 1,3497 | 1,4000 | 04-01 | 1,2760 | 03-01 | 14-07-21 | 0,0227 | U 2020 | 26-07-10 | 0,0086 | U 2009 | 20-05-19 | | 05-19 |
| MC | ECOENER | ES0105548004 | F | 56.949.150 | 4,6500 | 04-01-22 | 4,8450 | 4,8869 | 4,9850 | 04-01 | 4,4000 | 03-01 | | | | | | | | | |
| MC | GREENERGY RENOVABLES | ES0105079000 | F | 27.926.911 | 28,8500 | 04-01-22 | 28,7000 | 28,7517 | 29,9000 | 03-01 | 28,6000 | 05-01 | | | | | | | 24-03-21 | | 03-21 |
| MC | OPDENERGY | ES0105544003 | F | 185.203.184 | | | | | | | | | | | | | | | | | |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876 | 17,5750 | 04-01-22 | 16,7300 | 16,9533 | 17,9050 | 04-01 | 16,7300 | 05-01 | 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 | 6,4300 | 04-01-22 | 6,2600 | 6,3056 | 6,8000 | 04-01 | 6,1400 | 03-01 | | | | | | | | | |
| MATERIALES BASICOS,IND.Y CONS. | | | | | | | | | | | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | | | | | | | | | | | |
| MC | ACERINOX | ES0132105018 | F | 270.546.193 | 11,7000 | 04-01-22 | 11,9300 | 11,8686 | 11,9450 | 05-01 | 11,4400 | 03-01 | 01-06-21 | 0,5000 | U 2020 | 30-11-20 | 0,4000 | C 2019 | 22-06-16 | PAR L. | 07-16 |
| MC | APERAM | LU0569974404 | F | 78.049.730 | 48,8700 | 04-01-22 | 48,8700 | 49,7901 | 49,9800 | 05-01 | 48,4600 | 03-01 | 12-11-21 | 0,3718 | A 2021 | 18-08-21 | 0,4375 | A 2021 | | | |
| MC | ARCELORMITTAL | LU1598757687 | F | 1.102.809.772 | 28,9600 | 04-01-22 | 29,6650 | 29,3337 | 29,6950 | 05-01 | 28,0600 | 03-01 | 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 | 258.981.900 | 0,1785 | 04-01-22 | 0,1764 | 0,1749 | 0,1877 | 04-01 | 0,1567 | 03-01 | | | | | | | 08-11-21 | | 11-21 |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | 122.550.000 | 27,1800 | 04-01-22 | 27,9000 | 27,5986 | 27,9000 | 05-01 | 26,5200 | 03-01 | 03-01-22 | 0,3600 | A 2021 | 02-07-21 | 0,2500 | C 2020 | 11-06-14 | | 06-14 |
| OF | DESA.ESPE.DE SISTEMAS DE ANCLAJE | ES0126251018 | F | 1.788.176 | 13,5000 | 23-12-21 | 13,5000 | | | | | | 23-12-21 | 0,2799 | A 2021 | 06-10-21 | 0,2802 | A 2021 | 03-08-10 | | 08-10 |
| MC | LINGOTES ESPECIALES | ES0158480311 | F | 10.000.000 | 12,0000 | 04-01-22 | 12,0000 | 11,9909 | 12,2000 | 03-01 | 11,7500 | 03-01 | 17-03-21 | 0,7000 | U 2020 | 04-06-19 | 0,7000 | U 2018 | 23-10-15 | PAR L. | 11-15 |
| CE | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018 | 2 | 515.453 | 11,0000 | 30-11-06 | 11,0000 | | | | | | 07-07-21 | 11,0000 | R 2020 | 23-12-20 | 37,0000 | A 2020 | | | |
| MC | TUBACEX | ES0132945017 | F | 132.978.782 | 1,6200 | 04-01-22 | 1,6460 | 1,6208 | 1,6500 | 05-01 | 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 | 0,3255 | 04-01-22 | 0,3605 | 0,3520 | 0,3650 | 05-01 | 0,2800 | 03-01 | 18-06-15 | 0,0115 | A 2014 | 20-06-14 | 0,0180 | A 2013 | 21-07-03 | | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | | | | | | | | | | |
| MC | AZKOYEN | ES0112458312 | F | 24.450.000 | 5,4800 | 04-01-22 | 5,3800 | 5,3562 | 5,6400 | 04-01 | 5,2000 | 03-01 | 24-06-21 | 0,2000 | A 2021 | 17-06-19 | 1,2170 | U 2018 | 03-10-08 | PAR L. | 11-08 |

Renta Variable Equities

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|-----------------------------------|-----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750 | 37,5000 | 04-01-22 | 38,0000 | 37,7646 | 38,0000 | 05-01 | 36,2500 | 03-01 | 13-01-21 | 0,8420 | U 2020 | 13-01-20 | 0,8420 | U 2019 | 15-05-90 | 683,00PR | |
| MC | ELEC NOR | ES0129743318 | F | 87.000.000 | 10,1000 | 04-01-22 | 10,1000 | 10,1641 | 10,2000 | 03-01 | 9,8800 | 03-01 | 20-12-21 | 0,0612 | A 2021 | 05-07-21 | 0,2820 | C 2020 | 15-12-91 | L. | |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | 575.514.360 | 4,5120 | 04-01-22 | 4,6400 | 4,5777 | 4,6400 | 05-01 | 4,2060 | 04-01 | 10-01-20 | 0,0550 | A 2019 | 03-07-19 | 0,0700 | C 2018 | | | |
| MC | NICOLAS CORREA | ES0166300212 | F | 12.316.627 | 6,1800 | 04-01-22 | 6,1200 | 6,1079 | 6,2000 | 03-01 | 6,0200 | 03-01 | 07-05-21 | 0,1700 | U 2020 | 21-10-20 | 0,1700 | C 2019 | 13-03-06 | | 03-06 |
| MC | SIEMENS GAMESA RENEWABLE ENERGY | ES0143416115 | F | 681.143.382 | 21,1000 | 04-01-22 | 21,0800 | 21,0384 | 21,7000 | 04-01 | 20,4400 | 03-01 | 28-07-20 | 0,0517 | A 2019 | 02-04-19 | 0,0256 | A 2018 | 12-04-17 | | 04-17 |
| MC | TALGO | ES0105065009 | F | 123.442.425 | 5,4300 | 04-01-22 | 5,3900 | 5,3919 | 5,5500 | 04-01 | 5,3000 | 03-01 | 14-06-17 | 0,0720 | A 2016 | | | | 14-06-17 | 0,30PR L. | 07-17 |
| MC | ZARDOYA OTIS | ES0184933812 | F | 470.464.311 | 7,1200 | 04-01-22 | 7,1100 | 7,1186 | 7,1400 | 04-01 | 7,1100 | 03-01 | 07-10-21 | 0,0740 | A 2021 | 07-07-21 | 0,0720 | R 2021 | 14-07-16 | PAR L. | 09-16 |
| CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA | ES0125220311 | F | 54.856.653 | 172,7000 | 04-01-22 | 168,1000 | 168,6704 | 172,7000 | 04-01 | 167,0000 | 05-01 | 05-07-21 | 3,9149 | U 2020 | 30-06-20 | 1,9365 | U 2019 | 30-11-98 | 100,00PR L. | |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 304.664.594 | 23,8300 | 04-01-22 | 23,8700 | 23,8835 | 24,0900 | 04-01 | 23,4700 | 03-01 | 22-06-21 | 1,2700 | A 2021 | 22-01-21 | 0,4520 | A 2020 | 22-06-21 | PAR L. | 07-21 |
| MC | FERROVIAL | ES0118900010 | F | 733.602.481 | 27,6100 | 04-01-22 | 27,3000 | 27,3382 | 27,9700 | 04-01 | 27,2300 | 05-01 | 03-11-21 | 0,3050 | A 2021 | 13-05-21 | 0,1970 | C 2020 | 03-11-21 | PAR L. | 11-21 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | F | 425.173.636 | 10,9200 | 04-01-22 | 11,1800 | 11,1150 | 11,2400 | 03-01 | 10,9000 | 05-01 | 06-07-21 | 0,4000 | A 2021 | 08-06-20 | 0,4000 | A 2019 | 06-07-21 | PAR L. | 07-21 |
| MC | GRUPO EMPRESARIAL SAN JOSE | ES0180918015 | F | 65.026.083 | 5,1300 | 04-01-22 | 4,9850 | 5,0870 | 5,2100 | 04-01 | 4,8250 | 03-01 | 14-04-21 | 0,1000 | U 2020 | 13-08-20 | 0,1000 | R 2019 | | | |
| 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 | 1,0770 | 04-01-22 | 1,0980 | 1,0937 | 1,1100 | 05-01 | 1,0130 | 03-01 | 04-06-18 | 0,3489 | A 2018 | 04-07-16 | 0,0465 | U 2015 | 29-06-21 | | 06-21 |
| MC | SACYR | ES0182870214 | F | 629.055.895 | 2,3000 | 04-01-22 | 2,2580 | 2,2710 | 2,3160 | 04-01 | 2,2560 | 05-01 | 11-06-21 | 0,0540 | C 2020 | 15-01-21 | 0,0420 | A 2020 | 11-06-21 | PAR L. | 07-21 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | 66.115.670 | 18,3000 | 30-12-21 | 18,3000 | | | | | | 14-12-21 | 0,2800 | A 2021 | 12-07-21 | 0,1400 | C 2020 | | | |
| MC | COEMAC | ES0182170003 | F | 9.874.990 | 2,8700 | 30-01-20 | 2,8700 | SUSP. 31-01-20 | | | | | 15-04-10 | 0,0320 | A 2009 | 17-04-09 | 0,1000 | A 2008 | 22-12-03 | | 12-03 |
| INDUSTRIA QUIMICA | | | | | | | | | | | | | | | | | | | | | |
| MC | ERCROS | ES0125140A14 | F | 100.971.237 | 3,0700 | 04-01-22 | 3,0750 | 3,0793 | 3,1300 | 05-01 | 2,9550 | 03-01 | 15-06-20 | 0,0500 | A 2019 | 21-06-19 | 0,0600 | A 2018 | 26-01-15 | | 01-15 |
| INGENIERIA Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | ABENGOA CLASE A | ES0105200416 | F | 1.621.143.349 | 0,0161 | 14-07-20 | 0,0161 | SUSP. 14-07-20 | | | | | 17-04-15 | 0,1130 | U 2014 | 09-04-14 | 0,1110 | U 2013 | 31-03-17 | | 03-17 |
| MC | ABENGOA CLASE B | ES0105200002 | F | 17.214.975.951 | 0,0062 | 14-07-20 | 0,0062 | SUSP. 14-07-20 | | | | | 17-04-15 | 0,1130 | U 2014 | 09-04-14 | 0,1110 | U 2013 | 31-03-17 | | 03-17 |
| MC | AIRTIFICIAL | ES0152768612 | F | 1.333.578.137 | 0,0991 | 04-01-22 | 0,0999 | 0,0994 | 0,1018 | 04-01 | 0,0848 | 03-01 | 11-07-07 | 0,0069 | U 2006 | 11-07-06 | 0,0100 | C 2005 | 06-12-21 | 0,09PR | 01-22 |
| MC | APPLUS SERVICES | ES0105022000 | F | 143.018.430 | 8,1650 | 04-01-22 | 8,3400 | 8,3121 | 8,3600 | 05-01 | 8,0050 | 03-01 | 06-07-21 | 0,1500 | U 2020 | 02-07-19 | 0,1500 | A 2018 | 02-10-17 | | 10-17 |
| MC | DURO FELGUERA | ES0162600003 | F | 96.000.000 | 0,9300 | 04-01-22 | 0,9250 | 0,9300 | 0,9450 | 05-01 | 0,8580 | 03-01 | 17-09-15 | 0,0222 | A 2015 | 20-07-15 | 0,0444 | C 2014 | 03-07-18 | 0,02PR | 10-10 |
| CE | ECOLUMBER | ES0127232017 | 4 | 27.008.308 | 1,0500 | 09-06-20 | 1,0500 | | | | | | | | | | | | 22-01-19 | | 01-19 |
| MC | FLUIDRA | ES0137650018 | F | 195.629.070 | 34,7000 | 04-01-22 | 34,6000 | 34,6000 | 35,2500 | 04-01 | 34,1500 | 05-01 | 01-11-21 | 0,2000 | A 2021 | 02-07-21 | 0,2000 | A 2021 | 10-07-18 | | 07-18 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106 | 1,5150 | 04-01-22 | 1,4800 | 1,4895 | 1,5500 | 04-01 | 1,4500 | 03-01 | | | | | | | 28-10-20 | PAR | 11-20 |
| MC | TECNICAS REUNIDAS | ES0178165017 | F | 55.896.000 | 7,7500 | 04-01-22 | 7,7500 | 7,7524 | 7,8500 | 05-01 | 6,9700 | 03-01 | 11-07-18 | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 | | | |

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| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| 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 | 786.020.816 | 118,7000 | 04-01-22 | 20,2800 | 119,8517 | 121,0000 | 05-01 | 112,0000 | 03-01 | 15-04-19 | 1,6500 | U 2018 | 18-04-17 | 1,1475 | U 2016 | 23-12-21 | | 12-21 |
| BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | | | | | | | | | | | |
| MC | BODEGAS RIOJANAS | ES0115002018 | F | 5.057.310 | 3,2000 | 04-01-22 | 3,2000 | 3,1600 | 3,3000 | 04-01 | 3,1400 | 04-01 | 16-07-18 | 0,1400 | A 2017 | 14-07-17 | 0,1400 | A 2016 | 02-11-00 | 100,00PR L. | |
| OF | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460 | 2,6000 | 04-01-22 | 2,6200 | 2,6200 | 2,6200 | 04-01 | 2,6200 | 04-01 | | | | | | | | | |
| MC | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049 | F | 455.947.839 | 50,0500 | 04-01-22 | 50,3500 | 50,1110 | 51,0000 | 05-01 | 47,1600 | 04-01 | 18-11-21 | 1,4000 | A 2021 | 16-11-20 | 0,8500 | A 2020 | 03-12-21 | | 12-21 |
| MC | DEOLEO | ES0110047919 | F | 500.000.004 | 0,3100 | 04-01-22 | 0,3110 | 0,3119 | 0,3170 | 05-01 | 0,2938 | 03-01 | 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 | 16,8800 | 04-01-22 | 16,8600 | 16,8424 | 16,9400 | 03-01 | 16,7000 | 03-01 | 20-12-21 | 0,5700 | 2021 | 29-09-21 | 0,1900 | A 2020 | 02-01-03 | PAR L. | 01-03 |
| MC | NATURHOUSE HEALTH | ES0105043006 | F | 60.000.000 | 1,9050 | 04-01-22 | 1,9200 | 1,9087 | 1,9700 | 04-01 | 1,8900 | 03-01 | 03-09-21 | 0,0600 | A 2019 | 12-12-19 | 0,0600 | A 2019 | | | |
| MC | PESCANOVA | ES0169350016 | F | 28.737.718 | 0,4700 | 04-01-22 | 0,4665 | 0,4618 | 0,4830 | 04-01 | 0,4430 | 03-01 | 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 | 56,4000 | 04-01-22 | 56,5000 | 56,3816 | 57,1000 | 03-01 | 56,1500 | 05-01 | 20-12-21 | 1,4000 | A 2021 | 01-06-21 | 0,2900 | C 2020 | 15-08-11 | | 08-11 |
| TEXTIL, VESTIDO Y CALZADO | | | | | | | | | | | | | | | | | | | | | |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | F | 9.276.108 | 3,6500 | 04-01-22 | 3,6100 | 3,6092 | 3,7700 | 03-01 | 3,5200 | 03-01 | 28-07-10 | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13 | | 02-13 |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 28,5100 | 04-01-22 | 28,4600 | 28,4946 | 29,0600 | 03-01 | 28,3600 | 05-01 | 29-10-21 | 0,3500 | 2021 | 29-04-21 | 0,1300 | 2021 | | | |
| CE | LIWE ESPAÑOLA | ES0158545030 | 8 | 1.666.588 | 4,6000 | 30-12-21 | 4,6000 | | | | | | 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 | 315.903.823 | 0,4100 | 04-01-22 | 0,4170 | 0,4181 | 0,4380 | 04-01 | 0,3960 | 03-01 | | | | | | | 24-01-20 | | 01-20 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | | | | | | | | | | | |
| MC | ENCE ENERGIA Y CELULOSA | ES0130625512 | F | 246.272.500 | 2,3880 | 04-01-22 | 2,4260 | 2,4106 | 2,4480 | 05-01 | 2,2760 | 03-01 | 17-09-19 | 0,0510 | A 2019 | 09-04-19 | 0,0540 | C 2018 | 06-03-10 | 1,56PR | 04-10 |
| MC | IBERPAPEL GESTION | ES0147561015 | F | 11.039.829 | 18,6000 | 04-01-22 | 18,8500 | 18,5805 | 19,0000 | 03-01 | 18,1000 | 03-01 | 19-10-21 | 0,2500 | A 2021 | 13-07-21 | 0,1000 | C 2020 | 03-10-18 | PAR L. | 11-18 |
| MC | MIQUEL Y COSTAS | ES0164180012 | F | 40.000.000 | 13,4000 | 04-01-22 | 13,2200 | 13,2150 | 13,7800 | 03-01 | 12,9200 | 04-01 | 10-12-21 | 0,1208 | A 2021 | 07-10-21 | 0,1290 | A 2021 | 14-10-21 | PAR L. | 11-21 |
| OF | RENO DE MEDICI,AHORRO CONV. | IT0001178240 | F | 585.404 | 0,7000 | | 0,7000 | SUSP. 21-03-07 | | | | | 09-05-16 | 0,0052 | U 2015 | 13-05-02 | 0,0275 | U 2001 | 09-06-03 | PAR | 07-03 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | | | | | | | | | | | |
| MC | ALMIRALL | ES0157097017 | F | 179.776.802 | 11,0000 | 04-01-22 | 10,8900 | 10,9428 | 11,3500 | 03-01 | 10,8600 | 05-01 | 14-05-21 | 0,1850 | A 2020 | 14-09-20 | 0,1980 | A 2019 | 14-05-21 | PAR L. | 06-21 |
| MC | FAES FARMA | ES0134950F36 | F | 297.418.206 | 3,3800 | 04-01-22 | 3,4220 | 3,4154 | 3,5280 | 03-01 | 3,3740 | 04-01 | 16-12-21 | 0,1710 | A 2021 | 23-06-21 | 0,0300 | C 2020 | 16-12-21 | PAR L. | 01-21 |
| MC | GRIFOLS CLASE A | ES0171996087 | F | 426.129.798 | 16,4050 | 04-01-22 | 16,1400 | 16,3087 | 17,0050 | 03-01 | 16,1300 | 04-01 | 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 | 10,0200 | 04-01-22 | 9,8800 | 9,9287 | 10,3600 | 04-01 | 9,8350 | 04-01 | 03-06-21 | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13 | | 04-13 |
| MC | LABORATORIOS ROVI | ES0157261019 | F | 56.068.965 | 69,1000 | 04-01-22 | 68,5000 | 68,8117 | 74,4000 | 03-01 | 67,8000 | 05-01 | 05-07-21 | 0,3812 | U 2020 | 17-11-20 | 0,1751 | U 2019 | 01-11-18 | | 11-18 |
| MC | ORYZON GENOMICS | ES0167733015 | F | 53.062.891 | 2,8400 | 04-01-22 | 2,7800 | 2,7929 | 2,8600 | 04-01 | 2,6900 | 03-01 | | | | | | | 30-06-20 | | 06-20 |
| MC | PHARMA MAR | ES0169501022 | F | 18.354.907 | 54,1600 | 04-01-22 | 54,0800 | 53,9839 | 57,5000 | 03-01 | 53,4800 | 05-01 | 28-04-21 | 0,6000 | U 2020 | 26-06-20 | 0,0400 | U 2019 | 02-06-17 | | 06-17 |
| MC | PRIM | ES0170884417 | F | 17.347.124 | 14,8500 | 04-01-22 | 15,0000 | 14,9272 | 15,0000 | 03-01 | 14,6000 | 03-01 | 14-12-21 | 0,1100 | A 2021 | 10-06-21 | 0,2028 | C 2020 | 16-10-08 | PAR L. | 12-08 |
| MC | REIG JOFRE | ES0165359029 | F | 77.432.084 | 3,4500 | 04-01-22 | 3,4500 | 3,3857 | 3,5400 | 05-01 | 3,2150 | 03-01 | 10-06-21 | 0,0450 | A 2020 | 16-09-20 | 0,0390 | A 2019 | 10-06-21 | PAR L. | 07-21 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |

Renta Variable Equities

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|---|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | VIDRALA | ES0183746314 | F | 29.841.423 | 85,9000 | 04-01-22 | 86,6000 | 86,1213 | 87,5000 | 03-01 | 85,6000 | 05-01 | 12-07-21 | 0,3209 | C 2020 | 11-02-21 | 0,8430 | A 2020 | 03-11-21 | PAR L. | 12-21 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | | | | | | | | | | | |
| MC | AMREST HOLDINGS | ES0105375002 | F | 219.554.183 | 6,2000 | 04-01-22 | 6,6600 | 6,4472 | 6,7800 | 05-01 | 5,8800 | 04-01 | | | | | | | | | |
| MC | CODERE | ES0119256032 | F | 118.538.326 | 0,0914 | 17-12-21 | 0,0914 | SUSP. 20-12-21 | | | | | | | | | | | 04-07-17 | | 07-17 |
| MC | EDREAMS ODIGEO | LU1048328220 | F | 118.781.530 | 9,7100 | 04-01-22 | 9,6900 | 9,6682 | 10,1400 | 03-01 | 9,4800 | 05-01 | | | | | | | 31-07-20 | | 07-20 |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | F | 220.400.000 | 6,3200 | 04-01-22 | 6,3320 | 6,3482 | 6,4040 | 05-01 | 6,0280 | 03-01 | 05-07-19 | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16 | | 05-16 |
| MC | NH HOTEL GROUP | ES0161560018 | F | 435.745.670 | 3,2700 | 04-01-22 | 3,2700 | 3,2422 | 3,2800 | 04-01 | 3,1000 | 03-01 | 12-06-19 | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21 | | 10-21 |
| CE | TR HOTEL JARDIN DEL MAR | ES0179598000 | 4 | 300.000 | 1,0200 | 14-06-16 | 1,0200 | | | | | | | | | | | | | | |
| COMERCIO | | | | | | | | | | | | | | | | | | | | | |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | F | 58.065.534.079 | 0,0186 | 04-01-22 | 0,0186 | 0,0184 | 0,0190 | 05-01 | 0,0161 | 03-01 | 13-07-18 | 0,1800 | U 2017 | 14-07-17 | 0,2100 | U 2016 | 13-07-21 | 0,02PR | 08-21 |
| MC | INNOVATIVE SOLUTIONS ECOSYSTEM | ES0143421073 | F | 57.688.133 | 0,7340 | 04-01-22 | 0,7680 | 0,7536 | 0,7680 | 05-01 | 0,7150 | 03-01 | 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 | 3,4160 | 04-01-22 | 3,3500 | 3,3744 | 3,4620 | 04-01 | 3,3500 | 05-01 | 14-12-21 | 0,1800 | A 2021 | 16-12-19 | 0,2000 | A 2019 | 14-11-12 | | 11-12 |
| MC | MEDIASET ESPAÑA COMUNICACION | ES0152503035 | F | 313.166.144 | 4,0920 | 04-01-22 | 4,0920 | 4,0637 | 4,1760 | 05-01 | 3,9920 | 05-01 | 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 | 708.650.193 | 0,5890 | 04-01-22 | 0,5900 | SUSP. 19-11-20 | 0,6020 | 03-01 | 0,5800 | 05-01 | 19-03-08 | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 23-03-19 | 1,33PR | 04-19 |
| MC | SQUIRREL MEDIA | ES0183304080 | F | 85.907.526 | 3,5800 | 04-01-22 | 3,5800 | 3,5495 | 3,6900 | 03-01 | 3,4900 | 03-01 | | | | | | | 09-12-20 | | 12-20 |
| MC | VOCENTO | ES0114820113 | F | 124.319.743 | 0,9300 | 04-01-22 | 0,9220 | 0,9235 | 0,9660 | 04-01 | 0,9000 | 03-01 | 08-05-19 | 0,0320 | A 2018 | 12-05-08 | 0,1942 | C 2007 | | | |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | | | | | | | | | | | |
| MC | AENA | ES0105046009 | F | 150.000.000 | 144,4500 | 04-01-22 | 145,7000 | 145,4168 | 145,7000 | 05-01 | 138,9500 | 03-01 | 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 | 1,8955 | 04-01-22 | 1,9235 | 1,9035 | 1,9355 | 05-01 | 1,7340 | 03-01 | 28-11-19 | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA HOLDINGS | ES0105027009 | F | 132.750.000 | 17,7300 | 04-01-22 | 17,7300 | 17,7584 | 17,8400 | 05-01 | 17,5100 | 03-01 | 25-08-21 | 0,4100 | A 2021 | 24-02-21 | 0,7900 | C 2020 | | | |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | |
| MC | CASH | ES0105229001 | F | 1.522.946.683 | 0,6520 | 04-01-22 | 0,6620 | 0,6642 | 0,6730 | 05-01 | 0,6300 | 03-01 | 12-10-21 | 0,0097 | A 2020 | 09-07-21 | 0,0097 | A 2020 | 14-10-20 | | 10-20 |
| MC | CLINICA BAVIERA | ES0119037010 | F | 16.307.580 | 23,6000 | 04-01-22 | 23,6000 | 23,2624 | 24,0000 | 04-01 | 21,2000 | 03-01 | 21-12-21 | 0,5000 | A 2021 | 26-05-21 | 0,5520 | R 2021 | | | |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 548.604.222 | 2,3940 | 04-01-22 | 2,3760 | 2,3722 | 2,4020 | 04-01 | 2,2900 | 03-01 | 18-10-21 | 0,0310 | A 2020 | 16-07-21 | 0,0310 | A 2021 | 28-01-02 | | 01-02 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | | | | | | | | | | | |

Renta Variable Equities

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|--|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F | 6.667.886.580 | 5,3930 | 04-01-22 | 5,3800 | 5,3905 | 5,4400 | 04-01 | 5,2200 | 03-01 | 08-10-21 | 0,0800 | A 2021 | 07-04-20 | 0,1600 | C 2019 | 03-04-17 | PAR L. | 04-17 |
| MC | BANCO DE SABADELL | ES0113860A34 | F | 5.626.964.701 | 0,6164 | 04-01-22 | 0,6202 | 0,6230 | 0,6312 | 05-01 | 0,5920 | 03-01 | 01-04-20 | 0,0200 | C 2019 | 03-04-19 | 0,0100 | C 2018 | 24-11-17 | PAR L. | 11-17 |
| MC | BANCO SANTANDER | ES0113900J37 | F | 17.340.641.302 | 3,0325 | 04-01-22 | 3,0375 | 3,0377 | 3,0555 | 05-01 | 2,9270 | 03-01 | 29-10-21 | 0,0485 | A 2021 | 30-10-19 | 0,1000 | A 2019 | 16-11-20 | | 12-20 |
| MC | BANKINTER | ES0113679I37 | F | 898.866.154 | 4,6600 | 04-01-22 | 4,6830 | 4,6808 | 4,7190 | 05-01 | 4,5100 | 03-01 | 28-12-21 | 0,0514 | A 2021 | 29-09-21 | 0,1332 | A 2021 | 09-06-14 | 06-14 | |
| MC | CAIXABANK | ES0140609019 | F | 8.060.647.033 | 2,4660 | 04-01-22 | 2,4570 | 2,4619 | 2,4790 | 04-01 | 2,4110 | 03-01 | 20-05-21 | 0,0268 | A 2020 | 09-04-20 | 0,0700 | U 2019 | 29-03-21 | 03-21 | |
| MC | CAM, CUOTAS PARTICIPATIVAS | ES0114400007 | F | 50.000.000 | 1,3400 | 08-12-11 | 1,3400 | SUSP. | | | | | 10-06-10 | 0,0891 | C 2009 | 22-12-09 | 0,0709 | A 2009 | | | |
| MC | UNICAJA BANCO | ES0180907000 | F | 2.654.833.479 | 0,9135 | 04-01-22 | 0,9215 | 0,9191 | 0,9280 | 05-01 | 0,8620 | 03-01 | 15-09-21 | 0,0020 | C 2020 | 14-04-21 | 0,0073 | A 2020 | 02-08-21 | | 08-21 |
| SEGUROS | | | | | | | | | | | | | | | | | | | | | |
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | 120.000.000 | 30,3000 | 04-01-22 | 30,2500 | 30,2100 | 30,5500 | 04-01 | 29,5500 | 03-01 | 11-10-21 | 0,1667 | R 2021 | 05-07-21 | 0,1667 | R 2020 | 15-06-98 | L. | |
| MC | LINEA DIRECTA | ES0105546008 | F | 1.088.416.840 | 1,5970 | 04-01-22 | 1,6040 | 1,6046 | 1,6205 | 03-01 | 1,5705 | 03-01 | 21-12-21 | 0,0232 | A 2021 | 05-10-21 | 0,0236 | A 2021 | | | |
| MC | MAPFRE, S.A. | ES0124244E34 | F | 3.079.553.273 | 1,8500 | 04-01-22 | 1,8510 | 1,8477 | 1,8600 | 05-01 | 1,8100 | 03-01 | 26-11-21 | 0,0606 | A 2021 | 20-05-21 | 0,0757 | C 2020 | 07-06-11 | 2,46PR | 07-11 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | | | | | | | | | | | |
| MC | ALANTRA PARTNERS | ES0126501131 | F | 38.631.404 | 15,3500 | 04-01-22 | 15,3000 | 15,4249 | 15,6500 | 04-01 | 15,2500 | 03-01 | 10-11-21 | 0,3500 | A 2021 | 11-05-21 | 0,3969 | C 2020 | 23-10-18 | | 10-18 |
| MC | CORPORACION FINANCIERA ALBA | ES0117160111 | F | 58.240.000 | 52,5000 | 04-01-22 | 52,7000 | 52,5138 | 52,7000 | 05-01 | 51,6000 | 03-01 | 25-10-21 | 0,5000 | A 2021 | 23-06-21 | 0,5000 | C 2021 | 15-12-89 | | |
| CE | MOBILIARIA MONESA | ES0164228019 | 4 | 2.850.000 | 2,1000 | 30-01-19 | 2,1000 | | | | | | | | | | | | | | |
| CE | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000 | 4,8000 | 10-01-18 | 4,8000 | | | | | | 12-07-21 | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | | | | | | | | | | | |
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 10,0000 | 04-01-22 | 10,2500 | 10,1849 | 10,3000 | 03-01 | 9,7000 | 03-01 | 28-12-21 | 0,3000 | A 2021 | 31-03-21 | 0,0229 | U 2020 | 26-10-11 | | 10-11 |
| ETFs | | | | | | | | | | | | | | | | | | | | | |
| FC | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000 | 43,9450 | 04-01-22 | 44,1900 | 44,1714 | 44,2800 | 05-01 | 43,5600 | 03-01 | 11-02-21 | 0,1932 | A 2021 | 13-08-20 | 0,6337 | A 2020 | | | |
| FC | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | F | 17.200.000 | 8,8350 | 04-01-22 | 8,8410 | 8,8496 | 8,8740 | 04-01 | 8,7490 | 03-01 | 11-02-21 | 0,0781 | A 2021 | 13-08-20 | 0,1416 | A 2020 | | | |
| FC | LYXOR IBEX 35 (DR) UCITS ETF ACC | FR0010251744 | F | 4.801.113 | 86,5600 | 04-01-22 | 86,5400 | 86,5544 | 86,7900 | 04-01 | 85,8300 | 03-01 | 08-12-21 | 0,9000 | A 2021 | 07-07-21 | 1,5800 | A 2020 | | | |
| FC | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 7.152.352 | 2,1405 | 04-01-22 | 2,1420 | 2,1386 | 2,1700 | 03-01 | 2,1300 | 04-01 | | | | | | | | | |
| FC | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.445.793 | 15,4820 | 04-01-22 | 15,4620 | 15,4815 | 15,5500 | 05-01 | 15,2320 | 03-01 | | | | | | | | | |
| TECNOLOGIA Y TELECOMUNICACION. | | | | | | | | | | | | | | | | | | | | | |
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | CELLNEX TELECOM | ES0105066007 | F | 679.327.724 | 48,1000 | 04-01-22 | 47,5000 | 47,8651 | 51,7000 | 03-01 | 47,5000 | 05-01 | 12-12-17 | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 01-04-21 | 36,33PR | 04-21 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | 160.701.777 | 4,6450 | 04-01-22 | 4,6950 | 4,6823 | 4,8350 | 03-01 | 4,6400 | 05-01 | 05-07-21 | 0,0246 | C 2020 | 02-07-20 | 0,0648 | U 2019 | 01-06-16 | | 06-16 |

Renta Variable Equities

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|--------------------------------|-----------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | GRUPO EZENTIS | ES0172708234 | F | 463.640.800 | 0,2030 | 04-01-22 | 0,2050 | 0,2046 | 0,2195 | 04-01 | 0,1800 | 03-01 | 01-04-92 | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 12-07-21 | | 07-21 |
| MC | TELEFONICA | ES0178430E18 | F | 5.779.048.020 | 3,8505 | 04-01-22 | 3,8455 | 3,8425 | 3,8995 | 04-01 | 3,8090 | 05-01 | 01-12-21 | 0,1480 | A 2021 | 01-06-21 | 0,1980 | R 2020 | 01-12-21 | PAR L. | 12-21 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | | | | | | | | | | | |
| MC | AMADEUS IT GROUP | ES0109067019 | F | 450.499.205 | 61,8600 | 04-01-22 | 63,5800 | 63,2986 | 63,7400 | 05-01 | 59,3600 | 03-01 | 15-01-20 | 0,5600 | A 2019 | 10-07-19 | 0,6650 | C 2018 | 07-04-20 | | 04-20 |
| MC | AMPER | ES0109260531 | F | 1.108.639.284 | 0,1776 | 04-01-22 | 0,1742 | 0,1745 | 0,1790 | 04-01 | 0,1714 | 03-01 | 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 | 9,5400 | 04-01-22 | 9,6200 | 9,5825 | 9,7600 | 04-01 | 9,4600 | 05-01 | 08-07-14 | 0,3400 | U 2013 | 09-07-13 | 0,3400 | U 2012 | 26-05-17 | | 05-17 |
| SERVICIOS INMOBILIARIOS | | | | | | | | | | | | | | | | | | | | | |
| INMOBILIARIAS Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | AEDAS HOMES | ES0105287009 | F | 46.806.537 | 24,1500 | 04-01-22 | 24,5000 | 24,1748 | 24,5000 | 04-01 | 24,0000 | 03-01 | 28-07-21 | 1,4000 | U 2020 | | | | | | |
| CE | AYCO GRUPO INMOBILIARIO | ES0152960045 | E | 15.555.120 | 0,8700 | 30-12-21 | 0,8700 | | | | | | 10-10-07 | 0,3300 | U 2006 | 12-07-06 | 0,3000 | U 2005 | 17-11-20 | 0,65PR | 11-17 |
| OF | CEVASA | ES0132955008 | F | 23.253.800 | 6,9500 | 04-01-22 | 6,9500 | | 7,0000 | 03-01 | 6,8500 | 03-01 | 30-06-21 | 0,2000 | U 2020 | 20-07-20 | 0,2000 | U 2019 | 17-11-05 | PAR L. | 12-05 |
| CE | FINANZAS E INV. VALENCIANAS | ES0138152113 | 1 | 1.521.709 | 29,8000 | 04-11-20 | 29,8000 | | | | | | | | | | | | | | |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F | 18.669.031 | 7,8000 | 04-01-22 | 8,1600 | 8,0611 | 8,1600 | 03-01 | 7,7000 | 04-01 | 26-05-21 | 0,2000 | C 2020 | 13-01-21 | 0,2000 | A 2020 | 03-06-21 | PAR L. | 07-21 |
| OF | LIBERTAS 7 | ES0137998A12 | F | 21.914.438 | 1,6000 | 04-01-22 | 1,6400 | 1,6265 | 1,6400 | 05-01 | 1,5800 | 03-01 | 27-10-21 | 0,0200 | A 2021 | 10-05-19 | 0,0200 | U 2018 | | | |
| MC | METROVACESA | ES0105122024 | F | 151.676.341 | 7,3000 | 04-01-22 | 7,3600 | 7,3521 | 7,3900 | 03-01 | 7,1500 | 03-01 | | | | | | | | | |
| MC | MONTEBALITO | ES0116494016 | F | 32.000.000 | 1,4900 | 03-01-22 | 1,4800 | 1,4865 | 1,5300 | 05-01 | 1,4700 | 05-01 | 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 | 10,7000 | 04-01-22 | 10,9000 | 10,8192 | 11,0000 | 03-01 | 10,4800 | 03-01 | | | | | | | | | |
| MC | NYESA VALORES CORPORACION | ES0150480111 | F | 2.121.757.226 | 0,0049 | 04-01-22 | 0,0053 | 0,0051 | 0,0053 | 05-01 | 0,0044 | 03-01 | 16-07-07 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 21-12-18 | | 12-18 |
| MC | REALIA BUSINESS | ES0173908015 | F | 820.265.698 | 0,8200 | 04-01-22 | 0,8200 | 0,8089 | 0,8200 | 03-01 | 0,7980 | 03-01 | 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 | 1,8350 | 04-01-22 | 1,7850 | 1,7945 | 1,8400 | 04-01 | 1,7300 | 03-01 | 11-11-21 | 0,0373 | A 2021 | 13-11-19 | 0,0372 | A 2019 | 22-12-14 | | 12-14 |
| MC | URBAS GRUPO FINANCIERO | ES0182280018 | F | 4.067.168.681 | 0,0144 | 04-01-22 | 0,0142 | 0,0142 | 0,0145 | 04-01 | 0,0133 | 03-01 | 03-07-90 | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 13-09-21 | | 09-21 |
| SOCIMI | | | | | | | | | | | | | | | | | | | | | |
| MC | ARIMA REAL ESTATE | ES0105376000 | F | 28.429.376 | 8,9000 | 03-01-22 | 9,0200 | 9,1262 | 9,5800 | 05-01 | 8,9000 | 03-01 | | | | | | | 18-11-19 | | 11-19 |
| MC | INMOBILIARIA COLONIAL | ES0139140174 | F | 539.615.637 | 8,4300 | 04-01-22 | 8,4100 | 8,4143 | 8,4650 | 05-01 | 8,2200 | 03-01 | 08-07-20 | 0,1557 | A 2019 | 27-06-19 | 0,2000 | A 2018 | 09-09-21 | | 09-21 |
| MC | LAR ESPAÑA REAL ESTATE | ES0105015012 | F | 83.692.969 | 5,0500 | 04-01-22 | 5,1000 | 5,0972 | 5,1900 | 04-01 | 4,9800 | 04-01 | 16-03-20 | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19 | | 07-19 |
| MC | MERLIN PROPERTIES | ES0105025003 | F | 469.770.750 | 9,7360 | 04-01-22 | 9,7540 | 9,7506 | 9,8080 | 03-01 | 9,6380 | 03-01 | 19-11-21 | 0,1500 | A 2021 | 18-10-19 | 0,2000 | A 2019 | 31-10-16 | | 10-16 |