

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

|                                |                                  |              |       |               | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
| Nº Valores Admitidos           |                                  |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.527.396.053 | 11,1320        | 19-01-22 | 10,8100         | 10,8288 | 11,4100                        | 19-01 | 10,4400 | 03-01 | 07-01-22                          | 0,3000  | R 2021 | 05-07-21 | 0,3000  | C 2020 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074   | 19,8900        | 19-01-22 | 20,0600         | 20,0415 | 20,4900                        | 03-01 | 19,7150 | 12-01 | 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 | 19,5800        | 19-01-22 | 19,9300         | 19,8498 | 20,3600                        | 04-01 | 19,0550 | 14-01 | 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 | 9,9960         | 19-01-22 | 10,2200         | 10,1978 | 10,5200                        | 04-01 | 9,7860  | 14-01 | 10-01-22                          | 0,1700  | A 2021 | 08-07-21 | 0,2540  | C 2020 | 10-01-22                                | PAR L.      | 07-21                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801   | 29,0600        | 19-01-22 | 29,0000         | 29,0005 | 29,9600                        | 17-01 | 28,1000 | 06-01 | 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   | 17,8000        | 19-01-22 | 17,8500         | 17,8587 | 19,3500                        | 04-01 | 17,5150 | 12-01 | 05-01-22                          | 0,2727  | A 2021 | 30-06-21 | 0,7273  | C 2020 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589   | 28,7700        | 19-01-22 | 29,0800         | 29,0422 | 33,0500                        | 03-01 | 28,0200 | 18-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054   | 1,3080         | 19-01-22 | 1,3080          | 1,3147  | 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    | 4,4500         | 19-01-22 | 4,5100          | 4,4670  | 4,9850                         | 04-01 | 4,4000  | 03-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 27.926.911    | 26,5500        | 19-01-22 | 27,6000         | 27,3944 | 29,9000                        | 03-01 | 26,0000 | 18-01 |                                   |         |        |          |         |        | 24-03-21                                |             | 03-21                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 185.203.184   |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 15,7400        | 19-01-22 | 16,0200         | 15,9537 | 17,9050                        | 04-01 | 15,0500 | 19-01 | 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    | 5,9000         | 19-01-22 | 6,0600          | 6,0056  | 6,8000                         | 04-01 | 5,9000  | 19-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 270.546.193   | 12,3600        | 19-01-22 | 12,4950         | 12,4518 | 12,9050                        | 14-01 | 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    | 53,9800        | 19-01-22 | 55,4800         | 55,4808 | 56,0000                        | 14-01 | 47,0200 | 07-01 | 12-11-21                          | 0,3718  | A 2021 | 18-08-21 | 0,4375  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 1.102.809.772 | 31,6000        | 19-01-22 | 31,1000         | 31,1445 | 33,0150                        | 12-01 | 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   | 0,1659         | 19-01-22 | 0,1630          | 0,1631  | 0,1884                         | 10-01 | 0,1532  | 14-01 |                                   |         |        |          |         |        | 08-11-21                                |             | 11-21                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000   | 27,1600        | 19-01-22 | 26,6800         | 26,8185 | 28,4400                        | 11-01 | 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     | 15,0000        | 17-01-22 | 15,0000         | 15,0000 | 15,0000                        | 17-01 | 14,5000 | 12-01 | 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    | 11,9500        | 19-01-22 | 11,9000         | 11,7714 | 12,2000                        | 03-01 | 11,5000 | 20-01 | 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     | 128.978.782   | 1,5620         | 19-01-22 | 1,5660          | 1,5661  | 1,6560                         | 06-01 | 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   | 0,3740         | 19-01-22 | 0,3780          | 0,3755  | 0,3980                         | 06-01 | 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    | 5,3200         | 19-01-22 | 5,3000          | 5,2549  | 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<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 |          | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |             | Última<br>Admitida<br>Last<br>Admitted |
|                                   |                                      |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |        |        |          |        |        |                                            |             |                                        |
| MC                                | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 36,8000                | 19-01-22 | 36,4500           | 36,4547           | 38,0000                        | 05-01         | 36,0000      | 20-01         | 11-01-22                          | 0,4000 | A 2021 | 13-01-21 | 0,8420 | U 2020 | 15-05-90                                   | 683,00PR    |                                        |
| MC                                | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,3000                | 19-01-22 | 10,3000           | 10,3248           | 10,5000                        | 13-01         | 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                                         | 4,4200                 | 19-01-22 | 4,3540            | 4,3728            | 4,6980                         | 07-01         | 4,2060       | 04-01         | 10-01-22                          | 0,0380 | A 2021 | 10-01-20 | 0,0550 | A 2019 |                                            |             |                                        |
| MC                                | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 6,1400                 | 19-01-22 | 6,1000            | 6,1000            | 6,2000                         | 03-01         | 6,0000       | 12-01         | 07-05-21                          | 0,1700 | U 2020 | 21-10-20 | 0,1700 | C 2019 | 13-03-06                                   |             | 03-06                                  |
| MC                                | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 18,3900                | 19-01-22 | 18,9500           | 18,8913           | 21,7000                        | 04-01         | 17,8050      | 19-01         | 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                                         | 4,9800                 | 19-01-22 | 4,9850            | 4,9696            | 5,5500                         | 04-01         | 4,9150       | 18-01         | 14-06-17                          | 0,0720 | A 2016 |          |        |        | 14-06-17                                   | 0,30PR L.   | 07-17                                  |
| MC                                | ZARDOYA OTIS                         | ES0184933812          | F             | 470.464.311                                         | 7,0500                 | 19-01-22 | 7,0500            | 7,0504            | 7,1400                         | 04-01         | 7,0400       | 06-01         | 06-01-22                          | 0,0760 | A 2021 | 07-10-21 | 0,0740 | A 2021 | 14-07-16                                   | PAR L.      | 09-16                                  |
| <b>CONSTRUCCION</b>               |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |             |                                        |
| MC                                | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 152,4000               | 19-01-22 | 155,3000          | 154,6002          | 172,7000                       | 04-01         | 150,3000     | 19-01         | 05-07-21                          | 3,9149 | U 2020 | 30-06-20 | 1,9365 | U 2019 | 30-11-98                                   | 100,00PR L. |                                        |
| MC                                | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 304.664.594                                         | 22,8400                | 19-01-22 | 23,0700           | 23,1080           | 24,9300                        | 12-01         | 22,4200      | 19-01         | 14-01-22                          | 0,4680 | C 2021 | 22-06-21 | 1,2700 | A 2021 | 14-01-22                                   | PAR L.      | 07-21                                  |
| MC                                | FERROVIAL                            | ES0118900010          | F             | 733.602.481                                         | 26,0300                | 19-01-22 | 26,0300           | 26,1005           | 27,9700                        | 04-01         | 25,9800      | 19-01         | 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<br>CONTRATAS    | ES0122060314          | F             | 425.173.636                                         | 10,6000                | 19-01-22 | 10,5000           | 10,5788           | 11,2400                        | 03-01         | 10,5000      | 20-01         | 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<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 4,9950                 | 19-01-22 | 4,9650            | 4,9874            | 5,2100                         | 04-01         | 4,7200       | 07-01         | 14-04-21                          | 0,1000 | U 2020 | 13-08-20 | 0,1000 | R 2019 |                                            |             |                                        |
| MC                                | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12 | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853 | U 2007 | 15-06-07 | 0,0731 | U 2006 | 11-10-10                                   | PAR L.      | 12-10                                  |
| MC                                | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,9285                 | 19-01-22 | 0,9235            | 0,9245            | 1,1210                         | 06-01         | 0,9130       | 20-01         | 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                                         | 2,2400                 | 19-01-22 | 2,2460            | 2,2358            | 2,3360                         | 13-01         | 2,2120       | 06-01         | 14-01-22                          | 0,0490 | A 2021 | 11-06-21 | 0,0540 | C 2020 | 14-01-22                                   | PAR L.      | 07-21                                  |
| <b>MATERIALES DE CONSTRUCCION</b> |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |             |                                        |
| CE                                | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 18,1000                | 18-01-22 | 18,3000           | 18,3000           | 18,3000                        | 07-01         | 18,1000      | 07-01         | 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.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320 | A 2009 | 17-04-09 | 0,1000 | A 2008 | 22-12-03                                   |             | 12-03                                  |
| <b>INDUSTRIA QUIMICA</b>          |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |             |                                        |
| MC                                | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,0600                 | 19-01-22 | 3,1350            | 3,1113            | 3,2800                         | 13-01         | 2,9550       | 03-01         | 15-06-20                          | 0,0500 | A 2019 | 21-06-19 | 0,0600 | A 2018 | 26-01-15                                   |             | 01-15                                  |
| <b>INGENIERIA Y OTROS</b>         |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |             |                                        |
| MC                                | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0161                 | 14-07-20 | 0,0161            | SUSP.<br>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.<br>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                                       | 0,0935                 | 19-01-22 | 0,0913            | 0,0925            | 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                                         | 8,1700                 | 19-01-22 | 8,1450            | 8,1318            | 8,4200                         | 11-01         | 7,9350       | 18-01         | 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                                          | 0,9225                 | 19-01-22 | 0,9100            | 0,9169            | 1,1130                         | 14-01         | 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                                         | 30,2500                | 19-01-22 | 30,6500           | 30,4576           | 35,2500                        | 04-01         | 29,2500      | 19-01         | 01-11-21                          | 0,2000 | A 2021 | 02-07-21 | 0,2000 | A 2021 | 10-07-18                                   |             | 07-18                                  |
| MC                                | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,4800                 | 19-01-22 | 1,4800            | 1,4600            | 1,5500                         | 04-01         | 1,4100       | 19-01         |                                   |        |        |          |        |        | 28-10-20                                   | PAR         | 11-20                                  |
| MC                                | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 7,6550                 | 19-01-22 | 7,6850            | 7,5777            | 8,2400                         | 17-01         | 6,9700       | 03-01         | 11-07-18                          | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 |                                            |             |                                        |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos |                                  |              |   |               | Cambios Prices   |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|-----------------------------------------|----------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                                         |                                  |              |   |               | Precedente Fecha |          | 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 |                               |
| 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   | 114,7000         | 19-01-22 | 15,2200         | 115,0306       | 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     | 3,3400           | 19-01-22 | 3,3400          |                | 3,3600                         | 17-01      | 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    | 2,7400           | 19-01-22 | 2,7400          | 2,7200         | 2,7800                         | 07-01      | 2,6200    | 04-01      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 455.947.839   | 51,4500          | 19-01-22 | 51,4500         | 51,5512        | 52,0000                        | 10-01      | 47,0200   | 12-01      | 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   | 0,3366           | 19-01-22 | 0,3282          | 0,3334         | 0,3460                         | 17-01      | 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   | 17,0800          | 19-01-22 | 17,0000         | 17,0373        | 17,1400                        | 20-01      | 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    | 1,9350           | 19-01-22 | 1,9250          | 1,9256         | 1,9700                         | 04-01      | 1,8500    | 06-01      | 03-09-21                          | 0,0600         | A 2019    | 12-12-19   | 0,0600         | A 2019    |                                         |                        |                               |
| MC                                      | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,4480           | 19-01-22 | 0,4710          | 0,4682         | 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    | 52,9000          | 19-01-22 | 53,9000         | 53,8996        | 57,1000                        | 03-01      | 51,6500   | 18-01      | 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     | 3,6000           | 19-01-22 | 3,5800          | 3,5629         | 3,9000                         | 17-01      | 3,4400    | 12-01      | 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 | 28,5900          | 19-01-22 | 28,5000         | 28,4985        | 29,0600                        | 03-01      | 27,5500   | 07-01      | 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   | 0,4340           | 19-01-22 | 0,4700          | 0,4650         | 0,4930                         | 20-01      | 0,3960    | 03-01      |                                   |                |           |            |                |           | 24-01-20                                |                        | 01-20                         |
| PAPEL Y ARTES GRAFICAS                  |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                      | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,4820           | 19-01-22 | 2,5600          | 2,5308         | 2,5880                         | 13-01      | 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    | 19,0000          | 19-01-22 | 18,5500         | 18,6144        | 19,2500                        | 12-01      | 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    | 12,8800          | 19-01-22 | 12,8600         | 12,8881        | 13,7800                        | 03-01      | 12,7200   | 12-01      | 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   | 10,9200          | 19-01-22 | 11,0800         | 11,1243        | 11,3500                        | 03-01      | 10,5700   | 18-01      | 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   | 3,4760           | 19-01-22 | 3,4600          | 3,4671         | 3,5280                         | 03-01      | 3,3560    | 10-01      | 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   | 16,8150          | 19-01-22 | 17,1300         | 17,0586        | 17,2750                        | 17-01      | 15,8200   | 06-01      | 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   | 10,9700          | 19-01-22 | 11,1600         | 11,1057        | 11,1600                        | 20-01      | 9,6600    | 06-01      | 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    | 65,3000          | 19-01-22 | 64,6000         | 64,6180        | 74,4000                        | 03-01      | 63,4000   | 19-01      | 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    | 3,1800           | 19-01-22 | 3,2000          | 3,1863         | 3,3500                         | 17-01      | 2,6900    | 03-01      |                                   |                |           |            |                |           | 30-06-20                                |                        | 06-20                         |
| MC                                      | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 56,5600          | 19-01-22 | 57,8400         | 57,7776        | 66,0000                        | 11-01      | 52,8400   | 06-01      | 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    | 14,6500          | 19-01-22 | 14,9000         | 14,6742        | 15,0000                        | 03-01      | 14,1500   | 17-01      | 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    | 3,4200           | 19-01-22 | 3,4200          | 3,3893         | 3,5500                         | 18-01      | 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<br>MK                       |                                               |              |               |                | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch.     | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |                   |               |               |                           |        | Dividendos Brutos Gross Dividends |          |        |        |          |        | Ampliaciones Capital Increase |  |                                            |  |                                        |
|--------------------------------|-----------------------------------------------|--------------|---------------|----------------|-------------------|-----------------------|-------------------|-----------------------------------------------------|------------------------|-------------------|---------------|---------------|---------------------------|--------|-----------------------------------|----------|--------|--------|----------|--------|-------------------------------|--|--------------------------------------------|--|----------------------------------------|
|                                |                                               |              |               |                |                   |                       |                   |                                                     | Precedente<br>Previous |                   | Fecha<br>Date |               | Del día Session           |        | Durante el año During the year    |          |        |        |          |        |                               |  | Última Ampliación<br>Last Capital Increase |  | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                               |              |               |                |                   |                       |                   |                                                     |                        |                   |               |               |                           |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| Cierre<br>Closing              | CMP<br>VWAP                                   | Máx.<br>Max. | Fecha<br>Date | Mín.<br>Min.   | Fecha<br>Date     | Fecha<br>Date         | Importe<br>Amount | Tipo<br>Type                                        | Fecha<br>Date          | Importe<br>Amount | Tipo<br>Type  | Fecha<br>Date | Condiciones<br>Conditions |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| MC                             | VIDRALA                                       | ES0183746314 | F             | 29.841.423     | 81,6000           | 19-01-22              | 82,0000           | 81,9695                                             | 87,5000                | 03-01             | 80,9000       | 18-01         | 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    | 6,4700            | 19-01-22              | 5,9000            | 5,9740                                              | 6,7800                 | 05-01             | 5,8800        | 04-01         |                           |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| MC                             | CODERE                                        | ES0119256032 | F             | 118.538.326    | 0,0914            | 17-12-21              | 0,0914            | SUSP.<br>20-12-21                                   |                        |                   |               |               |                           |        |                                   |          |        |        | 04-07-17 |        | 07-17                         |  |                                            |  |                                        |
| MC                             | EDREAMS ODIGEO                                | LU1048328220 | F             | 127.605.059    | 7,9600            | 19-01-22              | 8,3100            | 8,1816                                              | 10,1400                | 03-01             | 7,6600        | 13-01         |                           |        |                                   |          |        |        | 17-01-22 |        | 01-22                         |  |                                            |  |                                        |
| MC                             | MELIA HOTELS<br>INTERNATIONAL                 | ES0176252718 | F             | 220.400.000    | 6,4200            | 19-01-22              | 6,5740            | 6,5286                                              | 6,6500                 | 12-01             | 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    | 3,2150            | 19-01-22              | 3,1650            | 3,1910                                              | 3,3750                 | 17-01             | 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<br>MAR                    | ES0179598000 | 4             | 300.000        | 1,0200            | 14-06-16              | 1,0200            |                                                     |                        |                   |               |               |                           |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| COMERCIO                       |                                               |              |               |                |                   |                       |                   |                                                     |                        |                   |               |               |                           |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032 | F             | 58.065.534.079 | 0,0173            | 19-01-22              | 0,0174            | 0,0175                                              | 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<br>ECOSYSTEM             | ES0143421073 | F             | 57.688.133     | 0,7300            | 19-01-22              | 0,7190            | 0,7242                                              | 0,7880                 | 07-01             | 0,7010        | 10-01         | 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<br>MEDIOS DE COM.         | ES0109427734 | F             | 225.732.800    | 3,4640            | 19-01-22              | 3,4900            | 3,4775                                              | 3,5800                 | 17-01             | 3,3240        | 06-01         | 14-12-21                  | 0,1800 | A 2021                            | 16-12-19 | 0,2000 | A 2019 | 14-11-12 |        | 11-12                         |  |                                            |  |                                        |
| MC                             | MEDIASET ESPAÑA<br>COMUNICACION               | ES0152503035 | F             | 313.166.144    | 4,3440            | 19-01-22              | 4,3300            | 4,3326                                              | 4,4000                 | 18-01             | 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<br>INFORMACIONES                 | ES0171743901 | F             | 708.650.193    | 0,6440            | 19-01-22              | 0,6350            | SUSP.<br>19-11-20                                   | 0,6600                 | 20-01             | 0,5660        | 10-01         | 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     | 3,5200            | 19-01-22              | 3,5050            | 3,5085                                              | 3,6900                 | 03-01             | 3,1550        | 19-01         |                           |        |                                   |          |        |        | 09-12-20 |        | 12-20                         |  |                                            |  |                                        |
| MC                             | VOCENTO                                       | ES0114820113 | F             | 124.319.743    | 0,9380            | 19-01-22              | 0,9300            | 0,9424                                              | 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    | 147,0500          | 19-01-22              | 148,3500          | 148,0667                                            | 149,9500               | 17-01             | 138,9500      | 03-01         | 17-04-19                  | 6,9300 | U 2018                            | 17-04-18 | 6,5000 | U 2017 |          |        |                               |  |                                            |  |                                        |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018 | F             | 4.971.476.010  | 1,9140            | 19-01-22              | 1,9585            | 1,9210                                              | 2,0180                 | 17-01             | 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    | 17,9300           | 19-01-22              | 17,8600           | 17,9080                                             | 18,2500                | 17-01             | 17,5000       | 07-01         | 25-08-21                  | 0,4100 | A 2021                            | 24-02-21 | 0,7900 | C 2020 |          |        |                               |  |                                            |  |                                        |
| OTROS SERVICIOS                |                                               |              |               |                |                   |                       |                   |                                                     |                        |                   |               |               |                           |        |                                   |          |        |        |          |        |                               |  |                                            |  |                                        |
| MC                             | CASH                                          | ES0105229001 | F             | 1.522.946.683  | 0,6670            | 19-01-22              | 0,6620            | 0,6626                                              | 0,6980                 | 11-01             | 0,6300        | 03-01         | 18-01-22                  | 0,0049 | A 2021                            | 12-10-21 | 0,0097 | A 2020 | 14-10-20 |        | 10-20                         |  |                                            |  |                                        |
| MC                             | CLINICA BAVIERA                               | ES0119037010 | F             | 16.307.580     | 21,8000           | 19-01-22              | 21,2000           | 21,3748                                             | 25,2000                | 06-01             | 21,2000       | 03-01         | 21-12-21                  | 0,5000 | A 2021                            | 26-05-21 | 0,5520 | R 2021 |          |        |                               |  |                                            |  |                                        |
| MC                             | PROSEGUR COMPAÑIA DE<br>SEGURIDAD             | ES0175438003 | F             | 548.604.222    | 2,3700            | 19-01-22              | 2,3420            | 2,3453                                              | 2,4700                 | 14-01             | 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 VariableEquities

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

|                                |                                          |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                           | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835       | F          | 6.667.886.580                              | 5,6920         | 19-01-22 | 5,7030              | 5,7025         | 5,8330                         | 17-01    | 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                              | 0,6562         | 19-01-22 | 0,6488              | 0,6522         | 0,7012                         | 18-01    | 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                             | 3,1345         | 19-01-22 | 3,1305              | 3,1198         | 3,1930                         | 17-01    | 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                                | 5,1240         | 19-01-22 | 5,0700              | 5,0920         | 5,3660                         | 18-01    | 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                              | 2,7770         | 19-01-22 | 2,7640              | 2,7570         | 2,9260                         | 18-01    | 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. 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                              | 0,9185         | 19-01-22 | 0,9195              | 0,9180         | 0,9600                         | 18-01    | 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                                | 29,1500        | 19-01-22 | 29,5500             | 29,2464        | 30,8000                        | 12-01    | 28,8500   | 20-01      | 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                              | 1,5925         | 19-01-22 | 1,5895              | 1,5845         | 1,6235                         | 14-01    | 1,5545    | 18-01      | 21-12-21                          | 0,0232     | A 2021     | 05-10-21       | 0,0236    | A 2021     |                                         | 2,46PR    |                 |
| MC                             | MAPFRE, S.A.                             | ES0124244E34       | F          | 3.079.553.273                              | 1,9440         | 19-01-22 | 1,9200              | 1,9161         | 1,9645                         | 19-01    | 1,8100    | 03-01      | 26-11-21                          | 0,0606     | A 2021     | 20-05-21       | 0,0757    | C 2020     | 07-06-11                                |           | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131       | F          | 38.631.404                                 | 15,1500        | 19-01-22 | 15,3500             | 15,3216        | 15,6500                        | 04-01    | 15,0000   | 17-01      | 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                                 | 54,0000        | 19-01-22 | 54,0000             | 53,9475        | 55,3000                        | 13-01    | 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         | 14-01-22 | 2,1000              |                | 2,1000                         | 14-01    | 2,1000    | 14-01      |                                   |            |            |                |           |            |                                         |           |                 |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011       | 4          | 130.000                                    | 4,8000         | 10-01-18 | 4,8000              |                |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO                            | ES0173358039       | F          | 40.693.203                                 | 9,9800         | 19-01-22 | 9,9800              | 9,9751         | 10,3000                        | 03-01    | 9,4000    | 07-01      | 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                                  | 42,9400        | 19-01-22 | 43,3850             | 43,1200        | 44,2800                        | 05-01    | 42,6300   | 10-01      | 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                                 | 8,8690         | 19-01-22 | 8,8970              | 8,8404         | 8,9490                         | 17-01    | 8,7000    | 06-01      | 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                                  | 86,5500        | 19-01-22 | 86,9700             | 86,6689        | 87,4000                        | 19-01    | 85,1200   | 06-01      | 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                                  | 2,1340         | 19-01-22 | 2,1140              | 2,1313         | 2,2045                         | 06-01    | 2,0900    | 17-01      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753       | F          | 5.023.793                                  | 15,4900        | 19-01-22 | 15,6320             | 15,5812        | 15,8000                        | 17-01    | 14,9860   | 06-01      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007       | F          | 679.327.724                                | 42,6800        | 19-01-22 | 43,6600             | 43,6857        | 51,7000                        | 03-01    | 41,7100   | 17-01      | 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                                | 4,5050         | 19-01-22 | 4,5500              | 4,5156         | 4,8350                         | 03-01    | 4,4550    | 18-01      | 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<br>MK                |                            |              |      |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |               |       |                 |         |                                |          | Dividendos Brutos Gross Dividends |        |          |             |       |  | Ampliaciones Capital Increase |  |                                            |  |                                        |
|-------------------------|----------------------------|--------------|------|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|---------------|-------|-----------------|---------|--------------------------------|----------|-----------------------------------|--------|----------|-------------|-------|--|-------------------------------|--|--------------------------------------------|--|----------------------------------------|
|                         |                            |              |      |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Fecha<br>Date |       | Del día Session |         | Durante el año During the year |          |                                   |        |          |             |       |  |                               |  | Última Ampliación<br>Last Capital Increase |  | Última<br>Admitida<br>Last<br>Admitted |
|                         |                            |              |      |               |                   |                       |               |                                                     |                        |       |               |       |                 |         |                                |          |                                   |        |          |             |       |  |                               |  |                                            |  |                                        |
| MC                      | Valor                      | Cód.ISIN     | Bol. | N. of Stocks  | Precedente        | Fecha                 | Cierre        | CMP                                                 | Máx.                   | Fecha | Mín.          | Fecha | Fecha           | Importe | Tipo                           | Fecha    | Importe                           | Tipo   | Fecha    | Condiciones |       |  |                               |  |                                            |  |                                        |
|                         |                            |              |      |               |                   |                       |               |                                                     |                        |       |               |       |                 |         |                                |          |                                   |        |          |             |       |  |                               |  |                                            |  |                                        |
| MC                      | GRUPO EZENTIS              | ES0172708234 | F    | 463.640.800   | 0,1968            | 19-01-22              | 0,1980        | 0,1963                                              | 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 | 4,0275            | 19-01-22              | 4,0130        | 4,0090                                              | 4,0865                 | 18-01 | 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   | 62,4600           | 19-01-22              | 62,1800       | 61,8205                                             | 64,9200                | 17-01 | 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 | 0,1800            | 19-01-22              | 0,1810        | 0,1793                                              | 0,1874                 | 19-01 | 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   | 9,4550            | 19-01-22              | 9,6450        | 9,5445                                              | 9,7600                 | 04-01 | 9,2100        | 10-01 | 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    | 25,3000           | 19-01-22              | 24,9000       | 24,9475                                             | 25,7000                | 20-01 | 23,9000       | 10-01 | 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    | 6,8000            | 18-01-22              | 6,8000        | 6,8000                                              | 7,0000                 | 03-01 | 6,8000        | 17-01 | 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 | I    | 1.521.709     | 29,8000           | 04-11-20              | 29,8000       |                                                     |                        |       |               |       |                 |         |                                |          |                                   |        |          |             |       |  |                               |  |                                            |  |                                        |
| MC                      | INMOBILIARIA DEL SUR       | ES0154653911 | F    | 18.669.031    | 8,2600            | 19-01-22              | 8,2600        | 8,1919                                              | 8,6000                 | 18-01 | 7,7000        | 04-01 | 13-01-22        | 0,1400  | A 2021                         | 26-05-21 | 0,2000                            | C 2020 | 03-06-21 | PAR L.      | 07-21 |  |                               |  |                                            |  |                                        |
| OF                      | LIBERTAS 7                 | ES0137998A12 | F    | 21.914.438    | 1,6200            | 19-01-22              | 1,5800        | 1,5963                                              | 1,6600                 | 06-01 | 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   | 6,9000            | 19-01-22              | 7,0600        | 7,0200                                              | 7,3900                 | 03-01 | 6,8000        | 19-01 |                 |         |                                |          |                                   |        |          |             |       |  |                               |  |                                            |  |                                        |
| MC                      | MONTEBALITO                | ES0116494016 | F    | 32.000.000    | 1,4600            | 19-01-22              | 1,4600        | 1,4500                                              | 1,5300                 | 05-01 | 1,3800        | 12-01 | 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    | 11,5000           | 19-01-22              | 11,5000       | 11,4796                                             | 11,5600                | 20-01 | 10,4800       | 03-01 |                 |         |                                |          |                                   |        |          |             |       |  |                               |  |                                            |  |                                        |
| MC                      | NYESA VALORES CORPORACION  | ES0150480111 | F    | 2.121.757.226 | 0,0049            | 19-01-22              | 0,0049        | 0,0048                                              | 0,0056                 | 10-01 | 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   | 0,8000            | 19-01-22              | 0,7980        | 0,7997                                              | 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    | 1,9100            | 19-01-22              | 1,9000        | 1,8774                                              | 1,9350                 | 19-01 | 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 | 0,0154            | 19-01-22              | 0,0154        | 0,0155                                              | 0,0165                 | 11-01 | 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    | 9,2600            | 19-01-22              | 9,2600        | 9,1643                                              | 9,6600                 | 13-01 | 8,9000        | 03-01 |                 |         |                                |          |                                   |        | 18-11-19 |             | 11-19 |  |                               |  |                                            |  |                                        |
| MC                      | INMOBILIARIA COLONIAL      | ES0139140174 | F    | 539.615.637   | 8,1850            | 19-01-22              | 8,1450        | 8,1431                                              | 8,4700                 | 07-01 | 8,0300        | 19-01 | 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    | 5,1800            | 19-01-22              | 5,1500        | 5,1288                                              | 5,3800                 | 13-01 | 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   | 10,0700           | 19-01-22              | 10,0850       | 10,0854                                             | 10,2150                | 19-01 | 9,5200        | 10-01 | 19-11-21        | 0,1500  | A 2021                         | 18-10-19 | 0,2000                            | A 2019 | 31-10-16 |             | 10-16 |  |                               |  |                                            |  |                                        |