

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

|                                |                                  |                  |              |                                                      | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                                |                                  |                  |              |                                                      |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> |                                                      | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                                        | 11,6680         | 14-02-22    | 11,6260                | 11,6224     | 11,9880                               | 14-02       | 10,2820     | 24-01       | 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                                          | 18,6000         | 14-02-22    | 18,5450                | 18,5878     | 20,4900                               | 03-01       | 18,5200     | 15-02       | 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                                        | 18,3300         | 14-02-22    | 18,5300                | 18,5415     | 20,3600                               | 04-01       | 18,2000     | 14-02       | 30-12-21                                 | 0,5000        | A 2021      | 29-06-21    | 1,3136        | C 2020      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.437.563.000                                        | 9,1440          | 14-02-22    | 9,4020                 | 9,3571      | 10,5200                               | 04-01       | 9,0900      | 15-02       | 10-01-22                                 | 0,1700        | A 2021      | 08-07-21    | 0,2540        | C 2020      | 10-01-22                                       | PAR L.            | 02-22                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                                          | 24,5700         | 14-02-22    | 24,3200                | 24,4014     | 29,9600                               | 17-01       | 24,1000     | 14-02       | 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                                          | 17,0200         | 14-02-22    | 16,8650                | 16,8999     | 19,3500                               | 04-01       | 16,8450     | 15-02       | 05-01-22                                 | 0,2727        | A 2021      | 30-06-21    | 0,7273        | C 2020      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                                          | 26,3300         | 14-02-22    | 27,7500                | 27,2066     | 33,0500                               | 03-01       | 26,1100     | 14-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,2170          | 14-02-22    | 1,2390                 | 1,2309      | 1,4000                                | 04-01       | 1,2030      | 14-02       | 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                                           | 4,3400          | 14-02-22    | 4,3400                 | 4,3429      | 4,9850                                | 04-01       | 4,2200      | 25-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 23,0000         | 14-02-22    | 23,6500                | 23,5238     | 29,9000                               | 03-01       | 22,3500     | 14-02       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                                          | 13,5700         | 14-02-22    | 13,9250                | 13,8355     | 17,9050                               | 04-01       | 13,2600     | 14-02       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 4,5240          | 14-02-22    | 4,6060                 | 4,5772      | 6,8000                                | 04-01       | 4,4500      | 14-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 11,3100         | 14-02-22    | 11,5600                | 11,5628     | 12,9050                               | 14-01       | 10,8600     | 25-01       | 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                                           | 52,8600         | 14-02-22    | 51,9400                | 51,8324     | 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                                        | 26,3600         | 14-02-22    | 26,9350                | 26,8997     | 33,0150                               | 12-01       | 25,3650     | 28-01       | 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                                          | 0,1550          | 14-02-22    | 0,1574                 | 0,1551      | 0,1884                                | 10-01       | 0,1381      | 24-01       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 25,2000         | 14-02-22    | 25,9600                | 25,7461     | 28,4400                               | 11-01       | 24,8800     | 25-01       | 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         | 28-01-22    | 15,0000                |             | 15,5000                               | 28-01       | 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                                           | 10,1000         | 14-02-22    | 10,1000                | 9,9810      | 12,2000                               | 03-01       | 9,7000      | 15-02       | 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                                          | 1,6500          | 14-02-22    | 1,6800                 | 1,6703      | 1,7960                                | 11-02       | 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                                          | 0,3565          | 14-02-22    | 0,3560                 | 0,3588      | 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                                           | 5,3000          | 14-02-22    | 5,2000                 | 5,2748      | 5,6400                                | 04-01       | 4,9800      | 24-01       | 24-06-21                                 | 0,2000        | A 2021      | 17-06-19    | 1,2170        | U 2018      | 03-10-08                                       | PAR L.            | 11-08                                |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009     | F            | 34.280.750                                           | 34,5500         | 14-02-22    | 34,9500                | 35,0577     | 38,0000                               | 05-01       | 33,4500     | 25-01       | 11-01-22                                 | 0,4000        | A 2021      | 13-01-21    | 0,8420        | U 2020      | 15-05-90                                       | 683,00PR          |                                      |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

### MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |             |                                        |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|-------------|----------------------------------------|
|                            |                                      |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |             | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318          | F             | 87.000.000                                          | 9,8000                 | 14-02-22      | 10,3000           | 10,2400           | 10,5000                        | 13-01         | 9,7000       | 14-02         | 20-12-21                          | 0,0612            | A 2021       | 05-07-21      | 0,2820            | C 2020       | 15-12-91                                   | L.          |                                        |
| MC                         | ELEC NOR                             | ES0105223004          | F             | 575.514.360                                         | 3,8520                 | 14-02-22      | 3,9340            | 3,8994            | 4,6980                         | 07-01         | 3,7840       | 14-02         | 10-01-22                          | 0,0380            | A 2021       | 10-01-20      | 0,0550            | A 2019       |                                            |             |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0166300212          | F             | 12.316.627                                          | 5,9200                 | 14-02-22      | 6,0000            | 5,9734            | 6,2000                         | 03-01         | 5,7200       | 14-02         | 07-05-21                          | 0,1700            | U 2020       | 21-10-20      | 0,1700            | C 2019       | 13-03-06                                   |             | 03-06                                  |
| MC                         | NICOLAS CORREA                       | ES0143416115          | F             | 681.143.382                                         | 16,3700                | 14-02-22      | 17,4600           | 17,3395           | 21,7000                        | 04-01         | 15,5500      | 24-01         | 28-07-20                          | 0,0517            | A 2019       | 02-04-19      | 0,0256            | A 2018       | 12-04-17                                   |             | 04-17                                  |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0105065009          | F             | 123.442.425                                         | 4,5600                 | 14-02-22      | 4,6000            | 4,6124            | 5,5500                         | 04-01         | 4,5300       | 14-02         | 14-06-17                          | 0,0720            | A 2016       |               |                   |              | 14-06-17                                   | 0,30PR L.   | 07-17                                  |
| MC                         | TALGO                                | ES0184933812          | F             | 470.464.311                                         | 7,0500                 | 14-02-22      | 7,0500            | 7,0532            | 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                                  |
| MC                         | ZARDOYA OTIS                         | ES0184933812          | F             | 470.464.311                                         | 7,0500                 | 14-02-22      | 7,0500            | 7,0532            | 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                                  |
| CONSTRUCCION               |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                         | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 139,0000               | 14-02-22      | 142,2000          | 140,9126          | 172,7000                       | 04-01         | 137,2000     | 15-02         | 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             | 294.664.594                                         | 21,9600                | 14-02-22      | 22,2900           | 22,2112           | 24,9300                        | 12-01         | 21,5400      | 14-02         | 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                                         | 23,8000                | 14-02-22      | 24,6300           | 24,5077           | 27,9700                        | 04-01         | 23,4700      | 08-02         | 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                                         | 10,7600                | 14-02-22      | 10,9000           | 10,9063           | 11,2400                        | 03-01         | 9,9000       | 24-01         | 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                                          | 4,4200                 | 14-02-22      | 4,5900            | 4,4991            | 5,2100                         | 04-01         | 4,3500       | 14-02         | 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                                         | 0,8880                 | 14-02-22      | 0,9120            | 0,9015            | 1,1210                         | 06-01         | 0,8215       | 28-01         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   |             | 06-21                                  |
| MC                         | SACYR                                | ES0182870214          | F             | 640.901.123                                         | 2,2700                 | 14-02-22      | 2,2440            | 2,2575            | 2,3400                         | 10-02         | 2,1440       | 24-01         | 14-01-22                          | 0,0490            | A 2021       | 11-06-21      | 0,0540            | C 2020       | 14-01-22                                   | PAR L.      | 02-22                                  |
| MATERIALES DE CONSTRUCCION |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 18,7000                | 14-02-22      | 18,7000           | 18,7000           | 19,0000                        | 21-01         | 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                                  |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                         | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,1050                 | 14-02-22      | 3,2050            | 3,1823            | 3,2800                         | 13-01         | 2,8100       | 24-01         | 15-06-20                          | 0,0500            | A 2019       | 21-06-19      | 0,0600            | A 2018       | 26-01-15                                   |             | 01-15                                  |
| INGENIERIA Y OTROS         |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                         | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0161                 | 14-07-20      | 0,0161            | SUSP.<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                                       | 0,0831                 | 14-02-22      | 0,0861            | 0,0870            | 0,1018                         | 04-01         | 0,0812       | 24-01         | 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                                         | 8,4350                 | 14-02-22      | 8,6500            | 8,6469            | 8,8750                         | 10-02         | 7,3950       | 25-01         | 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                                          | 0,8575                 | 14-02-22      | 0,8480            | 0,8620            | 1,1130                         | 14-01         | 0,8440       | 15-02         | 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                                         | 25,6000                | 14-02-22      | 26,3500           | 26,1588           | 35,2500                        | 04-01         | 25,5500      | 15-02         | 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                                          | 1,4000                 | 14-02-22      | 1,4000            | 1,4209            | 1,5500                         | 04-01         | 1,2750       | 25-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR         | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 7,6600                 | 14-02-22      | 7,7500            | 7,6535            | 8,5900                         | 02-02         | 6,9700       | 03-01         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       |                                            |             |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19      | 0,0730            | SUSP.             |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR         | 03-16                                  |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                  |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | 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 |                                        |
|                                |                                  |                       |               |                                                     |                        |               | 12-07-19          |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| AERESPACIAL                    |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AIRBUS SE                        | NL0000235190          | F             | 786.020.816                                         | 116,0000               | 14-02-22      | 18,0000           | 117,8645    | 121,0000                       | 05-01         | 106,1600     | 24-01         | 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                                           | 3,2200                 | 11-02-22      | 3,2200            | 3,2400      | 3,3600                         | 17-01         | 3,0200       | 10-02         | 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                                          | 2,6400                 | 14-02-22      | 2,6400            | 2,6600      | 2,7800                         | 07-01         | 2,6200       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 456.235.032                                         | 50,1500                | 14-02-22      | 51,1500           | 50,7992     | 52,2000                        | 01-02         | 47,0200      | 12-01         | 18-11-21                          | 1,4000            | A 2021       | 16-11-20      | 0,8500            | A 2020       | 09-02-22                                   |                           | 02-22                                  |
| MC                             | DEOLEO                           | ES0110047919          | F             | 500.000.004                                         | 0,2920                 | 14-02-22      | 0,2996            | 0,2989      | 0,3460                         | 17-01         | 0,2900       | 24-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                       | ES0112501012          | F             | 153.865.392                                         | 16,6200                | 14-02-22      | 16,6800           | 16,7173     | 17,1400                        | 20-01         | 16,1200      | 08-02         | 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                                          | 1,8500                 | 14-02-22      | 1,8550            | 1,8544      | 1,9700                         | 04-01         | 1,8400       | 14-02         | 03-09-21                          | 0,0600            | A 2019       | 12-12-19      | 0,0600            | A 2019       |                                            |                           |                                        |
| MC                             | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,4390                 | 14-02-22      | 0,4500            | 0,4501      | 0,4830                         | 04-01         | 0,4100       | 01-02         | 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                                          | 54,4000                | 14-02-22      | 54,9000           | 54,8386     | 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                                           | 3,5900                 | 14-02-22      | 3,6200            | 3,6201      | 3,9000                         | 17-01         | 3,4000       | 25-01         | 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                                       | 25,3300                | 14-02-22      | 25,2000           | 25,2171     | 29,0600                        | 03-01         | 24,7100      | 14-02         | 29-10-21                          | 0,3500            | 2021         | 29-04-21      | 0,1300            | 2021         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 4,6000                 | 09-02-22      | 5,0000            | 5,0000      | 5,0000                         | 15-02         | 4,6000       | 24-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NUOVA ESPRESION TEXTIL           | ES0126962069          | F             | 315.903.823                                         | 0,4630                 | 14-02-22      | 0,4750            | 0,4719      | 0,4940                         | 21-01         | 0,3960       | 03-01         |                                   |                   |              |               |                   |              | 24-01-20                                   |                           | 01-20                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,8140                 | 14-02-22      | 2,8760            | 2,8362      | 2,8980                         | 11-02         | 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                                          | 17,7000                | 14-02-22      | 17,9500           | 17,7981     | 19,2500                        | 12-01         | 17,3500      | 08-02         | 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                                          | 12,3000                | 14-02-22      | 12,4600           | 12,4739     | 13,7800                        | 03-01         | 12,2200      | 14-02         | 10-12-21                          | 0,1208            | A 2021       | 07-10-21      | 0,1290            | A 2021       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                         | ES0157097017          | F             | 179.776.802                                         | 10,2200                | 14-02-22      | 10,4000           | 10,2795     | 11,6500                        | 02-02         | 10,1400      | 15-02         | 14-05-21                          | 0,1850            | A 2020       | 14-09-20      | 0,1980            | A 2019       | 14-05-21                                   | PAR L.                    | 06-21                                  |
| MC                             | ATRYX HEALTH                     | ES0105148003          | F             | 61.389.673                                          | 9,0000                 | 14-02-22      | 9,0200            | 9,0392      | 10,8500                        | 07-02         | 8,8200       | 14-02         |                                   |                   |              |               |                   |              | 27-07-21                                   |                           | 07-21                                  |
| MC                             | FAES FARMA                       | ES0134950F36          | F             | 310.782.825                                         | 3,3520                 | 14-02-22      | 3,3960            | 3,3739      | 3,5280                         | 03-01         | 3,2720       | 26-01         | 16-12-21                          | 0,1710            | A 2021       | 23-06-21      | 0,0300            | C 2020       | 16-12-21                                   | PAR L.                    | 01-22                                  |
| MC                             | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798                                         | 14,4400                | 14-02-22      | 14,5000           | 14,4673     | 17,2750                        | 17-01         | 14,2850      | 07-02         | 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                                         | 9,6250                 | 14-02-22      | 9,7800            | 9,6731      | 11,1700                        | 21-01         | 9,3900       | 14-02         | 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                                          | 64,3000                | 14-02-22      | 67,4000           | 66,7932     | 74,4000                        | 03-01         | 60,1000      | 25-01         | 05-07-21                          | 0,3812            | U 2020       | 17-11-20      | 0,1751            | U 2019       | 01-11-18                                   |                           | 11-18                                  |
| MC                             | ORYZON GENOMICS                  | ES0167733015          | F             | 53.062.891                                          | 2,8750                 | 14-02-22      | 2,8900            | 2,8887      | 3,3500                         | 17-01         | 2,6900       | 03-01         |                                   |                   |              |               |                   |              | 30-06-20                                   |                           | 06-20                                  |
| MC                             | PHARMA MAR                       | ES0169501022          | F             | 18.354.907                                          | 53,2600                | 14-02-22      | 54,3200           | 53,7883     | 66,0000                        | 11-01         | 52,2000      | 24-01         | 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                                          | 14,1500                | 14-02-22      | 14,1000           | 14,0750     | 15,0000                        | 03-01         | 13,6000      | 14-02         | 14-12-21                          | 0,1100            | A 2021       | 10-06-21      | 0,0208            | C 2020       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                       | ES0165359029          | F             | 77.432.084                                          | 2,9550                 | 14-02-22      | 3,0200            | 3,0144      | 3,5500                         | 18-01         | 2,7150       | 07-02         | 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        |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                          | ES0183746314          | F             | 29.841.423                                          | 72,5000                | 14-02-22      | 73,5000           | 73,3299     | 87,5000                        | 03-01         | 71,5000      | 15-02         | 11-02-22                          | 0,8430            | A 2021       | 12-07-21      | 0,3209            | C 2020       | 03-11-21                                   | PAR L.                    | 12-21                                  |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                                         |              |   |                | Cambios Prices                 |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                                         |              |   |                | Precedente Fecha Previous Date |          | 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 |                               |
| SERVICIOS DE CONSUMO                                                                 |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| OCIO, TURISMO Y HOSTELERIA                                                           |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | AMREST HOLDINGS                         | ES0105375002 | F | 219.554.183    | 5,9000                         | 14-02-22 | 6,0000          | 5,9697         | 6,7800                         | 05-01      | 5,3750    | 24-01      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | CODERE                                  | ES0119256032 | F | 118.538.326    | 0,0914                         | 17-12-21 | 0,0914          | SUSP. 20-12-21 |                                |            |           |            |                                   |                |           |            |                |           | 04-07-17                                |                        | 07-17                         |
| MC                                                                                   | EDREAMS ODIGEO                          | LU1048328220 | F | 127.605.059    | 8,6400                         | 14-02-22 | 8,7500          | 8,7328         | 10,1400                        | 03-01      | 7,3700    | 27-01      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22                         |
| MC                                                                                   | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F | 220.400.000    | 7,0860                         | 14-02-22 | 7,2900          | 7,2086         | 7,3380                         | 11-02      | 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    | 3,3950                         | 14-02-22 | 3,4700          | 3,4181         | 3,5500                         | 11-02      | 3,0650    | 24-01      | 12-06-19                          | 0,1500         | U 2018    | 25-07-18   | 0,1000         | U 2017    | 01-10-21                                |                        | 10-21                         |
| CE                                                                                   | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000        | 1,0200                         | 14-06-16 | 1,0200          |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| COMERCIO                                                                             |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0154                         | 14-02-22 | 0,0154          | 0,0154         | 0,0190                         | 05-01      | 0,0152    | 15-02      | 13-07-18                          | 0,1800         | U 2017    | 14-07-17   | 0,2100         | U 2016    | 13-07-21                                | 0,02PR                 | 08-21                         |
| MC                                                                                   | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,7080                         | 14-02-22 | 0,7150          | 0,7053         | 0,7880                         | 07-01      | 0,6900    | 09-02      | 01-07-91                          | 0,5288         | U 1990    | 01-07-90   | 0,4327         | U 1989    | 15-07-21                                |                        | 07-21                         |
| MEDIOS COMUNICAC. Y PUBLICIDAD                                                       |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,6440                         | 14-02-22 | 3,7380          | 3,7003         | 3,7580                         | 15-02      | 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 COMUNICACION            | ES0152503035 | F | 313.166.144    | 4,0600                         | 14-02-22 | 4,1520          | 4,1185         | 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 INFORMACIONES              | ES0171743901 | F | 708.650.193    | 0,6000                         | 14-02-22 | 0,6580          | SUSP. 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     | 3,8200                         | 14-02-22 | 3,8900          | 3,7863         | 3,9000                         | 15-02      | 3,1550    | 19-01      |                                   |                |           |            |                |           | 09-12-20                                |                        | 12-20                         |
| MC                                                                                   | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,9200                         | 14-02-22 | 0,9020          | 0,9173         | 0,9700                         | 02-02      | 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    | 150,0000                       | 14-02-22 | 53,6500         | 53,0967        | 55,6000                        | 10-02      | 38,9500   | 03-01      | 17-04-19                          | 6,9300         | U 2018    | 17-04-18   | 6,5000         | U 2017    |                                         |                        |                               |
| MC                                                                                   | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,9690                         | 14-02-22 | 2,0500          | 2,0235         | 2,1360                         | 10-02      | 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    | 18,2300                        | 14-02-22 | 18,3300         | 18,3121        | 18,5000                        | 10-02      | 17,3700   | 25-01      | 25-08-21                          | 0,4100         | A 2021    | 24-02-21   | 0,7900         | C 2020    |                                         |                        |                               |
| OTROS SERVICIOS                                                                      |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,6500                         | 14-02-22 | 0,6870          | 0,6729         | 0,6980                         | 11-01      | 0,6090    | 24-01      | 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     | 23,2000                        | 14-02-22 | 23,0000         | 23,1326        | 25,2000                        | 06-01      | 21,0000   | 21-01      | 21-12-21                          | 0,5000         | A 2021    | 26-05-21   | 0,5520         | R 2021    |                                         |                        |                               |
| MC                                                                                   | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 2,2220                         | 14-02-22 | 2,2860          | 2,2564         | 2,4700                         | 14-01      | 2,1360    | 24-01      | 21-01-22                          | 0,0310         | A 2021    | 18-10-21   | 0,0310         | A 2020    | 28-01-02                                |                        | 01-02                         |
| SERVICIOS FINANCIEROS                                                                |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| BANCOS Y CAJAS DE AHORRO                                                             |                                         |              |   |                |                                |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                                                                                   | BANCO BILBAO VIZCAYA                    | ES0113211835 | F | 6.667.886.580  | 5,7310                         | 14-02-22 | 5,8740          | 5,8335         | 6,1200                         | 10-02      | 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                         |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                           |              |   |                | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                                                                                                |                                           |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | 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                                                                                                             | ARGENTARIA                                |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | BANCO DE SABADELL                         | ES0113860A34 | F | 5.626.964.701  | 0,9050                              | 14-02-22 | 0,9152            | 0,9164      | 0,9500                         | 10-02         | 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 | 3,3465                              | 14-02-22 | 3,4230            | 3,3922      | 3,4820                         | 10-02         | 2,9140       | 24-01         | 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    | 5,8380                              | 14-02-22 | 5,7860            | 5,7932      | 6,0800                         | 11-02         | 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  | 3,2910                              | 14-02-22 | 3,3000            | 3,2986      | 3,4290                         | 10-02         | 2,4110       | 03-01         | 20-05-21                          | 0,0268            | A 2020       | 09-04-20      | 0,0700            | U 2019       | 29-03-21                                   |                           | 03-21                                  |  |
| MC                                                                                                             | CAM, CUOTAS PARTICIPATIVAS                | ES0114400007 | F | 50.000.000     | 1,3400                              | 08-12-11 | 1,3400            | SUSP.       |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |  |
| MC                                                                                                             | UNICAJA BANCO                             | ES0180907000 | F | 2.654.833.479  | 1,0230                              | 14-02-22 | 1,0240            | 1,0250      | 1,0880                         | 08-02         | 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    | 29,6500                             | 14-02-22 | 30,1500           | 30,1318     | 30,9000                        | 02-02         | 27,9000      | 24-01         | 07-02-22                          | 0,1667            | R 2022       | 11-10-21      | 0,1667            | R 2021       | 15-06-98                                   | L.                        |                                        |  |
| MC                                                                                                             | LINEA DIRECTA                             | ES0105546008 | F | 1.088.416.840  | 1,5650                              | 14-02-22 | 1,5800            | 1,5780      | 1,6235                         | 14-01         | 1,4930       | 10-02         | 21-12-21                          | 0,0232            | A 2021       | 05-10-21      | 0,0236            | A 2021       |                                            |                           |                                        |  |
| MC                                                                                                             | MAPFRE, S.A.                              | ES0124244E34 | F | 3.079.553.273  | 1,9430                              | 14-02-22 | 1,9645            | 1,9550      | 2,0130                         | 11-02         | 1,8100       | 03-01         | 26-11-21                          | 0,0606            | A 2021       | 20-05-21      | 0,0757            | C 2020       | 07-06-11                                   | 2,46PR                    | 07-11                                  |  |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                           |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALANTRA PARTNERS                          | ES0126501131 | F | 38.631.404     | 15,2500                             | 14-02-22 | 15,4500           | 15,4881     | 15,7000                        | 09-02         | 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     | 48,1500                             | 14-02-22 | 48,5500           | 48,4446     | 55,3000                        | 13-01         | 48,0000      | 15-02         | 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     | 9,8600                              | 14-02-22 | 9,8400            | 9,8512      | 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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000      | 40,6300                             | 14-02-22 | 41,4100           | 41,3193     | 44,2800                        | 05-01         | 40,0900      | 14-02         | 10-02-22                          | 0,2912            | A 2022       | 11-02-21      | 0,1932            | A 2021       |                                            |                           |                                        |  |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038 | F | 17.200.000     | 8,5860                              | 14-02-22 | 8,6980            | 8,6810      | 8,9490                         | 17-01         | 8,4500       | 24-01         | 10-02-22                          | 0,0780            | A 2022       | 11-02-21      | 0,0781            | A 2021       |                                            |                           |                                        |  |
| FC                                                                                                             | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744 | F | 4.751.177      | 84,5000                             | 14-02-22 | 85,8900           | 85,4239     | 87,7400                        | 10-02         | 82,4700      | 24-01         | 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 | 6.568.652      | 2,2085                              | 14-02-22 | 2,1350            | 2,1626      | 2,3365                         | 24-01         | 2,0500       | 10-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| FC                                                                                                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | F | 4.929.893      | 14,7440                             | 14-02-22 | 15,2240           | 15,0460     | 15,9280                        | 10-02         | 14,0820      | 24-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                           |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                           |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | CELLNEX TELECOM                           | ES0105066007 | F | 679.327.724    | 39,0000                             | 14-02-22 | 39,5000           | 39,4955     | 51,7000                        | 03-01         | 38,1000      | 14-02         | 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    | 4,4050                              | 14-02-22 | 4,4700            | 4,4388      | 4,8350                         | 03-01         | 4,2500       | 25-01         | 05-07-21                          | 0,0246            | C 2020       | 02-07-20      | 0,0648            | U 2019       | 01-06-16                                   |                           | 06-16                                  |  |
| MC                                                                                                             | GRUPO EZENTIS                             | ES0172708234 | F | 463.640.800    | 0,1802                              | 14-02-22 | 0,1808            | 0,1804      | 0,2195                         | 04-01         | 0,1766       | 24-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |  |

# Renta Variable Equities

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

|                         |                            |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|-------------------------|----------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                         |                            |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                      | Valor                      | Cód.ISIN         | Bol.         | Nº Valores Admitidos         | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>               | <i>Security</i>            | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                                      |
| MC                      | TELEFONICA                 | ES0178430E18     | F            | 5.779.048.020                | 4,3790          | 14-02-22    | 4,4130                 | 4,3990      | 4,4460                                | 11-02       | 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                  | 60,3400         | 14-02-22    | 61,9800                | 61,7237     | 64,9200                               | 17-01       | 58,1800     | 28-01       | 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                | 0,2165          | 14-02-22    | 0,2300                 | 0,2258      | 0,2315                                | 15-02       | 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                  | 8,8400          | 14-02-22    | 9,0650                 | 9,0213      | 9,7600                                | 04-01       | 8,5900      | 25-01       | 08-07-14                                 | 0,3400        | U 2013      | 09-07-13    | 0,3400        | U 2012      | 26-05-17                                       |                   | 05-17                                |
| SERVICIOS INMOBILIARIOS |                            |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| INMOBILIARIAS Y OTROS   |                            |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                      | AEDAS HOMES                | ES0105287009     | F            | 46.806.537                   | 24,1000         | 14-02-22    | 24,6500                | 24,6780     | 25,7000                               | 20-01       | 23,2500     | 08-02       | 28-07-21                                 | 1,4000        | U 2020      |             |               |             |                                                |                   |                                      |
| CE                      | AYCO GRUPO INMOBILIARIO    | ES0152960045     | E            | 15.555.120                   | 0,6800          | 07-02-22    | 0,6800                 |             | 0,8700                                | 24-01       | 0,6800      | 07-02       | 10-10-07                                 | 0,3300        | U 2006      | 12-07-06    | 0,3000        | U 2005      | 25-01-22                                       | PAR               | 11-17                                |
| OF                      | CEVASA                     | ES0132955008     | F            | 23.253.800                   | 6,5500          | 08-02-22    | 6,5500                 |             | 7,0000                                | 03-01       | 6,5000      | 28-01       | 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         | 09-02-22    | 29,8000                |             | 29,8000                               | 07-02       | 29,8000     | 07-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                      | INMOBILIARIA DEL SUR       | ES0154653911     | F            | 18.669.031                   | 8,2000          | 14-02-22    | 8,1800                 | 8,1574      | 8,6200                                | 26-01       | 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                   | 1,4700          | 14-02-22    | 1,4700                 |             | 1,6600                                | 06-01       | 1,4700      | 14-02       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                                      |
| MC                      | METROVACESA                | ES0105122024     | F            | 151.676.341                  | 6,7000          | 14-02-22    | 6,6800                 | 6,7155      | 7,3900                                | 03-01       | 6,5000      | 01-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                      | MONTEBALITO                | ES0116494016     | F            | 32.000.000                   | 1,4000          | 14-02-22    | 1,3900                 | 1,3706      | 1,5300                                | 05-01       | 1,3300      | 15-02       | 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                   | 11,1800         | 14-02-22    | 11,4000                | 11,3002     | 11,9000                               | 24-01       | 10,4800     | 03-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                      | NYESA VALORES CORPORACION  | ES0150480111     | F            | 2.121.757.226                | 0,0044          | 14-02-22    | 0,0045                 | 0,0045      | 0,0056                                | 10-01       | 0,0040      | 14-02       | 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                  | 0,7960          | 14-02-22    | 0,7960                 | 0,7966      | 0,8200                                | 03-01       | 0,7940      | 11-02       | 19-06-08                                 | 0,0140        | C 2007      | 19-06-08    | 0,0600        | A 2008      | 30-11-18                                       | 0,85PR            | 01-19                                |
| MC                      | RENTA CORPORACION          | ES0173365018     | F            | 32.888.511                   | 1,9600          | 14-02-22    | 2,0400                 | 2,0283      | 2,0700                                | 15-02       | 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                | 0,0158          | 14-02-22    | 0,0157                 | 0,0156      | 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                   | 8,8000          | 14-02-22    | 8,7000                 | 8,6976      | 9,6600                                | 13-01       | 8,4400      | 10-02       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19                                |
| MC                      | INMOBILIARIA COLONIAL      | ES0139140174     | F            | 539.615.637                  | 7,4850          | 14-02-22    | 7,5950                 | 7,5615      | 8,4700                                | 07-01       | 7,2200      | 08-02       | 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                   | 5,1700          | 14-02-22    | 5,2500                 | 5,2329      | 5,6000                                | 10-02       | 4,9200      | 25-01       | 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                  | 10,0400         | 14-02-22    | 10,1850                | 10,1416     | 10,3150                               | 10-02       | 9,5100      | 25-01       | 19-11-21                                 | 0,1500        | A 2021      | 18-10-19    | 0,2000        | A 2019      | 31-10-16                                       |                   | 10-16                                |