

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> |                                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                | 11,6300         | 21-03-22    | 11,6780                | 11,7083     | 12,6760                               | 03-03       | 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                  | 20,2600         | 21-03-22    | 19,9900                | 19,9056     | 20,4900                               | 03-01       | 17,7000     | 24-02       | 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                | 18,6250         | 21-03-22    | 18,7150                | 18,5938     | 20,3600                               | 04-01       | 17,0550     | 07-03       | 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                | 9,7560          | 21-03-22    | 9,8220                 | 9,7586      | 10,5200                               | 04-01       | 8,4720      | 07-03       | 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                  | 24,6500         | 21-03-22    | 25,1500                | 25,0162     | 29,9600                               | 17-01       | 22,0700     | 07-03       | 18-03-22                                 | 0,5000        | C 2021      | 11-11-21    | 0,4000        | A 2021      | 30-05-12                                       | PAR L.            | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000                  | 17,7200         | 21-03-22    | 17,4800                | 17,3947     | 19,3500                               | 04-01       | 15,8200     | 24-02       | 05-01-22                                 | 0,2727        | A 2021      | 30-06-21    | 0,7273        | C 2020      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                  | 32,0000         | 21-03-22    | 33,0400                | 32,8355     | 33,4200                               | 11-03       | 26,0000     | 22-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                  | 1,2920          | 21-03-22    | 1,3220                 | 1,3084      | 1,4460                                | 09-03       | 0,9260      | 24-02       | 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                   | 4,7700          | 21-03-22    | 4,7700                 | 4,8100      | 5,3500                                | 11-03       | 4,2200      | 25-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                   | 30,2000         | 21-03-22    | 31,4000                | 31,0325     | 32,0000                               | 11-03       | 21,8000     | 22-02       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                  | 19,3000         | 21-03-22    | 19,7450                | 19,5869     | 21,2100                               | 09-03       | 12,0750     | 24-02       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                   | 4,9940          | 21-03-22    | 5,0350                 | 4,9842      | 6,8000                                | 04-01       | 3,9000      | 24-02       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                  | 10,3600         | 21-03-22    | 10,7200                | 10,6445     | 12,9050                               | 14-01       | 9,1000      | 11-03       | 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                   | 43,7500         | 21-03-22    | 44,9400                | 44,7022     | 56,0000                               | 14-01       | 40,3500     | 15-03       | 01-03-22                                 | 0,4250        | A 2021      | 12-11-21    | 0,3718        | A 2021      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 937.809.772                  | 29,8700         | 21-03-22    | 30,5350                | 30,6611     | 33,0150                               | 12-01       | 24,4500     | 24-02       | 10-06-21                                 | 0,2089        | U 2021      | 16-05-19    | 0,1510        | U 2018      | 22-05-20                                       |                   | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKY0     | F            | 258.981.900                  | 0,3222          | 21-03-22    | 0,3210                 | 0,3217      | 0,3488                                | 17-03       | 0,1295      | 24-02       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                  | 20,8200         | 21-03-22    | 21,2200                | 21,0246     | 28,4400                               | 11-01       | 18,6800     | 07-03       | 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                    | 15,5000         | 01-03-22    | 15,5000                |             | 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                   | 10,8500         | 21-03-22    | 10,8000                | 10,7353     | 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                |             |                                       |             |             |             | 03-03-22                                 | 33,0000       | A 2022      | 07-07-21    | 11,0000       | R 2020      |                                                |                   |                                      |
| MC                             | TUBACEX                          | ES0132945017     | F            | 128.978.782                  | 1,8440          | 21-03-22    | 1,8700                 | 1,8992      | 1,9500                                | 22-03       | 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                  | 0,3360          | 21-03-22    | 0,3570                 | 0,3648      | 0,3980                                | 06-01       | 0,2760      | 07-03       | 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                   | 5,6400          | 21-03-22    | 5,4800                 | 5,4849      | 5,8000                                | 18-02       | 4,7400      | 07-03       | 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                   | 31,9000         | 21-03-22    | 31,6500                | 31,6971     | 38,0000                               | 05-01       | 27,3000     | 07-03       | 11-01-22                                 | 0,4000        | A 2021      | 13-01-21    | 0,8420        | U 2020      | 15-05-90                                       | 683,00PR          |                                      |

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |                | Valor<br>Security |          |         |                   |          | Cód.ISIN<br>ISIN Code |          |       |          |        | Bol.<br>Exch. |          |        |        |          | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       |  |  |  | Cambios Prices         |  |               |  |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |  |                   |  | Ampliaciones Capital Increase |  |               |  |                   |  |              |  |                                            |                           |                    |
|----------------------------|--------------------------------------|--------------|---|----------------|-------------------|----------|---------|-------------------|----------|-----------------------|----------|-------|----------|--------|---------------|----------|--------|--------|----------|-----------------------------------------------------|-------|--|--|--|------------------------|--|---------------|--|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|--|-------------------|--|-------------------------------|--|---------------|--|-------------------|--|--------------|--|--------------------------------------------|---------------------------|--------------------|
|                            |                                      |              |   |                |                   |          |         |                   |          |                       |          |       |          |        |               |          |        |        |          |                                                     |       |  |  |  | Precedente<br>Previous |  | Fecha<br>Date |  | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |  | Importe<br>Amount |  | Tipo<br>Type                  |  | Fecha<br>Date |  | Importe<br>Amount |  | Tipo<br>Type |  | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|                            |                                      |              |   |                |                   |          |         |                   |          |                       |          |       |          |        |               |          |        |        |          |                                                     |       |  |  |  |                        |  |               |  | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |               |  |                   |  |                               |  |               |  |                   |  |              |  | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000     | 11,2000           | 21-03-22 | 10,9500 | 10,9978           | 11,3000  | 16-03                 | 9,6800   | 07-03 | 20-12-21 | 0,0612 | A 2021        | 05-07-21 | 0,2820 | C 2020 | 15-12-91 | L.                                                  |       |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360    | 3,1140            | 21-03-22 | 3,1940  | 3,1625            | 4,6980   | 07-01                 | 2,7840   | 07-03 | 10-01-22 | 0,0380 | A 2021        | 10-01-20 | 0,0550 | A 2019 |          |                                                     |       |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627     | 5,7000            | 21-03-22 | 5,8800  | 5,7878            | 6,2000   | 03-01                 | 5,6000   | 15-03 | 07-05-21 | 0,1700 | U 2020        | 21-10-20 | 0,1700 | C 2019 | 13-03-06 |                                                     | 03-06 |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 17,8200           | 21-03-22 | 17,7600 | 17,6936           | 21,7000  | 04-01                 | 15,4000  | 24-02 | 28-07-20 | 0,0517 | A 2019        | 02-04-19 | 0,0256 | A 2018 | 12-04-17 |                                                     | 04-17 |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425    | 4,1450            | 21-03-22 | 4,1800  | 4,1608            | 5,5500   | 04-01                 | 3,7400   | 07-03 | 14-06-17 | 0,0720 | A 2016        |          |        |        | 14-06-17 | 0,30PR L.                                           | 07-17 |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | ZARDOYA OTIS                         | ES0184933812 | F | 470.464.311    | 7,0500            | 21-03-22 | 7,0600  | 7,0538            | 7,1400   | 04-01                 | 7,0200   | 25-02 | 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     | 164,6000          | 21-03-22 | 65,6000 | 164,7925          | 172,7000 | 04-01                 | 128,4000 | 24-02 | 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    | 24,1400           | 21-03-22 | 24,6700 | 24,5564           | 24,9300  | 12-01                 | 19,8450  | 07-03 | 14-01-22 | 0,4680 | C 2021        | 22-06-21 | 1,2700 | A 2021 | 14-01-22 | PAR L.                                              | 02-22 |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | FERROVIAL                            | ES0118900010 | F | 733.602.481    | 25,1200           | 21-03-22 | 25,1400 | 25,1160           | 27,9700  | 04-01                 | 22,1900  | 07-03 | 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    | 10,6600           | 21-03-22 | 10,8200 | 10,7690           | 11,2400  | 03-01                 | 9,0000   | 07-03 | 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     | 4,2700            | 21-03-22 | 4,2000  | 4,2060            | 5,2100   | 04-01                 | 3,8600   | 07-03 | 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    | 0,9010            | 21-03-22 | 0,9025  | 0,9000            | 1,1210   | 06-01                 | 0,7465   | 07-03 | 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    | 2,0660            | 21-03-22 | 2,1140  | 2,1137            | 2,3400   | 10-02                 | 1,8010   | 07-03 | 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     | 17,5000           | 15-03-22 | 17,5000 |                   | 19,0000  | 21-01                 | 17,5000  | 15-03 | 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    | 3,0050            | 21-03-22 | 3,1200  | 3,0878            | 3,4350   | 01-03                 | 2,6000   | 07-03 | 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  | 0,0855            | 21-03-22 | 0,0862  | 0,0865            | 0,1018   | 04-01                 | 0,0742   | 07-03 | 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    | 7,4650            | 21-03-22 | 7,4600  | 7,4612            | 8,9750   | 16-02                 | 6,1350   | 07-03 | 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     | 0,7635            | 21-03-22 | 0,7650  | 0,7606            | 1,1130   | 14-01                 | 0,6420   | 07-03 | 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    | 27,7500           | 21-03-22 | 27,7000 | 27,6400           | 35,2500  | 04-01                 | 22,4500  | 24-02 | 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     | 1,3650            | 21-03-22 | 1,3600  | 1,3557            | 1,5500   | 04-01                 | 1,2050   | 07-03 |          |        |               |          |        |        | 28-10-20 | PAR                                                 | 11-20 |  |  |  |                        |  |               |  |                   |             |                                |               |                                   |               |               |  |                   |  |                               |  |               |  |                   |  |              |  |                                            |                           |                    |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000     | 8,4350            | 21-03-22 | 8,4850  | 8,4351            | 8,5900   | 02-02                 | 6,7150   | 07-03 | 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          |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| AEROSPACIAL                    |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AIRBUS SE                        | NL0000235190          | F             | 786.020.816                                         | 105,4400               | 21-03-22      | 107,9800          | 107,6078    | 121,0000                       | 05-01         | 90,0000      | 07-03         | 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                                           | 3,1800                 | 21-03-22      | 3,1800            |             | 3,3600                         | 17-01         | 2,9400       | 09-03         | 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                                          | 2,7000                 | 21-03-22      | 2,7000            | 2,7000      | 2,7800                         | 07-01         | 2,5000       | 18-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 456.235.032                                         | 45,0600                | 21-03-22      | 45,3600           | 45,3113     | 52,2000                        | 01-02         | 39,4200      | 08-03         | 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                                         | 0,3640                 | 21-03-22      | 0,3588            | 0,3587      | 0,4382                         | 15-03         | 0,2602       | 24-02         | 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                                         | 16,3400                | 21-03-22      | 16,1000           | 16,1389     | 17,4000                        | 02-03         | 15,6200      | 07-03         | 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                                          | 1,9200                 | 21-03-22      | 1,9100            | 1,8839      | 2,1400                         | 16-03         | 1,7300       | 22-02         | 17-03-22                          | 0,2000            | A 2021       | 03-09-21      | 0,0600            | A 2019       |                                            |                           |                                        |
| MC                             | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,3950                 | 21-03-22      | 0,3900            | 0,3958      | 0,4830                         | 04-01         | 0,3480       | 07-03         | 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                                          | 53,7000                | 21-03-22      | 53,7000           | 53,6450     | 57,1000                        | 03-01         | 48,9200      | 07-03         | 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                                           | 3,7500                 | 21-03-22      | 3,8000            | 3,7113      | 3,9000                         | 17-01         | 3,2500       | 14-03         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007          | F             | 3.116.652.000                                       | 21,0100                | 21-03-22      | 20,9600           | 20,9691     | 29,0600                        | 03-01         | 18,5450      | 07-03         | 29-10-21                          | 0,3500            | 2021         | 29-04-21      | 0,1300            | 2021         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 6,5500                 | 10-03-22      | 6,5500            |             | 6,5500                         | 10-03         | 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 EXPRESION TEXTIL           | ES0126962069          | F             | 315.903.823                                         | 0,4380                 | 21-03-22      | 0,4590            | 0,4540      | 0,4940                         | 21-01         | 0,3800       | 07-03         |                                   |                   |              |               |                   |              | 24-01-20                                   |                           | 01-20                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 3,0340                 | 21-03-22      | 3,1500            | 3,1019      | 3,3160                         | 14-03         | 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                                          | 15,8500                | 21-03-22      | 15,7500           | 15,7998     | 19,2500                        | 12-01         | 15,7000      | 10-03         | 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                                          | 12,2600                | 21-03-22      | 12,3600           | 12,3771     | 13,7800                        | 03-01         | 11,3000      | 07-03         | 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                                         | 12,1900                | 21-03-22      | 12,3600           | 12,2822     | 12,3900                        | 22-03         | 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                                          | 7,9800                 | 21-03-22      | 8,0200            | 7,9657      | 10,8500                        | 07-02         | 7,0200       | 07-03         |                                   |                   |              |               |                   |              | 27-07-21                                   |                           | 07-21                                  |
| MC                             | FAES FARMA                       | ES0134950F36          | F             | 310.782.825                                         | 3,3780                 | 21-03-22      | 3,5160            | 3,4705      | 3,6480                         | 17-02         | 3,0720       | 07-03         | 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                                         | 15,7650                | 21-03-22      | 16,3900           | 16,0510     | 17,6200                        | 02-03         | 14,1000      | 22-02         | 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                                         | 9,9100                 | 21-03-22      | 10,1200           | 9,9864      | 11,7500                        | 03-03         | 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                                          | 68,5000                | 21-03-22      | 69,3000           | 69,0665     | 74,9000                        | 23-02         | 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                                          | 2,8100                 | 21-03-22      | 2,8300            | 2,8014      | 3,3500                         | 17-01         | 2,4250       | 08-03         |                                   |                   |              |               |                   |              | 30-06-20                                   |                           | 06-20                                  |
| MC                             | PHARMA MAR                       | ES0169501022          | F             | 18.354.907                                          | 63,9000                | 21-03-22      | 65,7000           | 64,6499     | 66,0000                        | 11-01         | 46,5000      | 24-02         | 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                                          | 14,4000                | 21-03-22      | 14,8000           | 14,7157     | 15,0000                        | 03-01         | 12,9000      | 24-02         | 09-03-22                          | 0,1100            | A 2021       | 14-12-21      | 0,1100            | A 2021       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                       | ES0165359029          | F             | 77.432.084                                          | 2,9300                 | 21-03-22      | 2,9600            | 2,9484      | 3,5500                         | 18-01         | 2,5150       | 07-03         | 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                                          | 64,8000                | 21-03-22      | 66,0000           | 65,4326     | 87,5000                        | 03-01         | 60,5000      | 07-03         | 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 Previous | Fecha 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    | 4,1500              | 21-03-22   | 4,2500          | 4,2439   | 6,7800                         | 05-01      | 3,7100    | 08-03      |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | CODERE                                  | ES0119256032 | F | 118.538.326    | 0,0914              | 17-12-21   | 0,0914          | SUSP.    |                                |            |           |            |                                   |                |           |            |                |           | 04-07-17                                |                        | 07-17                         |  |
|                                                                                      |                                         |              |   |                |                     |            |                 | 20-12-21 |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | EDREAMS ODIGEO                          | LU1048328220 | F | 127.605.059    | 7,6500              | 21-03-22   | 7,8800          | 7,8065   | 10,1400                        | 03-01      | 6,0600    | 07-03      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22                         |  |
| MC                                                                                   | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F | 220.400.000    | 6,4840              | 21-03-22   | 6,6740          | 6,6231   | 7,4620                         | 16-02      | 5,3540    | 07-03      | 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    | 3,3700              | 21-03-22   | 3,3800          | 3,4081   | 3,7950                         | 02-03      | 2,9400    | 07-03      | 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 | 0,0130              | 21-03-22   | 0,0128          | 0,0129   | 0,0190                         | 05-01      | 0,0094    | 07-03      | 13-07-18                          | 0,1800         | U 2017    | 14-07-17   | 0,2100         | U 2016    | 13-07-21                                | 0,02PR                 | 08-21                         |  |
| MC                                                                                   | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,6200              | 21-03-22   | 0,6300          | 0,6286   | 0,7880                         | 07-01      | 0,5800    | 07-03      | 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    | 3,6400              | 21-03-22   | 3,7120          | 3,6968   | 3,9660                         | 17-03      | 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    | 4,5280              | 21-03-22   | 4,6760          | 4,6234   | 5,4300                         | 16-03      | 3,9820    | 07-03      | 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    | 0,6380              | 21-03-22   | 0,6500          | SUSP.    | 0,6800                         | 22-02      | 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                         |  |
|                                                                                      |                                         |              |   |                |                     |            |                 | 19-11-20 |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | SQUIRREL MEDIA                          | ES0183304080 | F | 85.907.526     | 3,5500              | 21-03-22   | 3,5950          | 3,5434   | 3,9000                         | 15-02      | 3,1550    | 19-01      |                                   |                |           |            |                |           | 09-12-20                                |                        | 12-20                         |  |
| MC                                                                                   | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,9800              | 21-03-22   | 0,9600          | 0,9785   | 0,9820                         | 21-03      | 0,8600    | 28-02      | 08-05-19                          | 0,0320         | A 2018    | 12-05-08   | 0,1942         | C 2007    |                                         |                        |                               |  |
| TRANSPORTE Y DISTRIBUCION                                                            |                                         |              |   |                |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | AENA                                    | ES0105046009 | F | 150.000.000    | 143,3000            | 21-03-22   | 145,1500        | 144,6498 | 155,9000                       | 17-02      | 121,8000  | 08-03      | 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  | 1,6765              | 21-03-22   | 1,7090          | 1,7045   | 2,1360                         | 10-02      | 1,3385    | 07-03      | 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    | 16,7000             | 21-03-22   | 16,8200         | 16,7767  | 18,5500                        | 21-02      | 14,7200   | 07-03      | 22-02-22                          | 0,8300         | C 2021    | 25-08-21   | 0,4100         | A 2021    |                                         |                        |                               |  |
| OTROS SERVICIOS                                                                      |                                         |              |   |                |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,6120              | 21-03-22   | 0,6100          | 0,6090   | 0,7040                         | 21-02      | 0,6030    | 22-03      | 18-01-22                          | 0,0049         | A 2021    | 12-10-21   | 0,0097         | A 2020    | 14-10-20                                |                        | 10-20                         |  |
| MC                                                                                   | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 21,2000             | 21-03-22   | 21,2000         | 21,1599  | 25,2000                        | 06-01      | 19,4000   | 07-03      | 21-12-21                          | 0,5000         | A 2021    | 26-05-21   | 0,5520         | R 2021    |                                         |                        |                               |  |
| MC                                                                                   | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 2,0120              | 21-03-22   | 2,0120          | 2,0099   | 2,4700                         | 14-01      | 1,7850    | 07-03      | 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  | 5,2900              | 21-03-22   | 5,3650          | 5,3639   | 6,1200                         | 10-02      | 4,3840    | 08-03      | 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

|                                |                                           |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-------------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                           |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                           |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                            | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | ARGENTARIA                                |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO DE SABADELL                         | ES0113860A34       | F          | 5.626.964.701                              | 0,7366         | 21-03-22 | 0,7650              | 0,7648         | 0,9500                         | 10-02    | 0,5650    | 08-03      | 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                             | 3,1290         | 21-03-22 | 3,1810              | 3,1788         | 3,4820                         | 10-02    | 2,4900    | 07-03      | 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                                | 5,2780         | 21-03-22 | 5,4980              | 5,4571         | 6,0800                         | 11-02    | 4,0060    | 07-03      | 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                              | 3,1180         | 21-03-22 | 3,1790              | 3,1745         | 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. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |
| MC                             | UNICAJA BANCO                             | ES0180907000       | F          | 2.654.833.479                              | 0,9205         | 21-03-22 | 0,9435              | 0,9445         | 1,0880                         | 08-02    | 0,6870    | 07-03      | 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                                | 27,3500        | 21-03-22 | 27,9500             | 27,7024        | 30,9000                        | 02-02    | 23,1500   | 07-03      | 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                              | 1,4480         | 21-03-22 | 1,4900              | 1,4843         | 1,6235                         | 14-01    | 1,3435    | 07-03      | 21-12-21                          | 0,0232     | A 2021     | 05-10-21       | 0,0236    | A 2021     |                                         | 2,46PR    |                 |
| MC                             | MAPFRE, S.A.                              | ES0124244E34       | F          | 3.079.553.273                              | 1,8665         | 21-03-22 | 1,8860              | 1,8889         | 2,0130                         | 11-02    | 1,5755    | 07-03      | 26-11-21                          | 0,0606     | A 2021     | 20-05-21       | 0,0757    | C 2020     | 07-06-11                                |           | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                           |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                          | ES0126501131       | F          | 38.631.404                                 | 16,4500        | 21-03-22 | 16,7000             | 16,5687        | 16,7000                        | 22-03    | 14,5500   | 07-03      | 10-11-21                          | 0,3500     | A 2021     | 11-05-21       | 0,3969    | C 2020     | 23-10-18                                |           | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA               | ES0117160111       | F          | 58.240.000                                 | 54,2000        | 21-03-22 | 53,6000             | 53,8282        | 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                                 | 9,8200         | 21-03-22 | 9,9000              | 9,9637         | 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                                  | 38,8750        | 21-03-22 | 39,2300             | 39,1275        | 44,2800                        | 05-01    | 33,9400   | 07-03      | 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                                 | 8,3900         | 21-03-22 | 8,4750              | 8,4307         | 8,9490                         | 17-01    | 7,2900    | 07-03      | 10-02-22                          | 0,0780     | A 2022     | 11-02-21       | 0,0781    | A 2021     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744       | F          | 4.352.177                                  | 82,7600        | 21-03-22 | 83,6500             | 83,1058        | 87,7400                        | 10-02    | 71,7800   | 07-03      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268       | F          | 7.371.274                                  | 2,2355         | 21-03-22 | 2,1900              | 2,2085         | 2,9625                         | 07-03    | 2,0500    | 10-02      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753       | F          | 5.436.367                                  | 13,9760        | 21-03-22 | 14,2720             | 14,1629        | 15,9280                        | 10-02    | 10,5400   | 07-03      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                           |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                           |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                           | ES0105066007       | F          | 679.327.724                                | 42,3400        | 21-03-22 | 42,5800             | 42,2114        | 51,7000                        | 03-01    | 38,0300   | 22-02      | 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                                | 3,9650         | 21-03-22 | 4,0600              | 4,0254         | 4,8350                         | 03-01    | 3,3950    | 07-03      | 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                                | 0,1498         | 21-03-22 | 0,1514              | 0,1498         | 0,2195                         | 04-01    | 0,1178    | 07-03      | 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

| 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                             | TELEFONICA                | ES0178430E18          | F             | 5.779.048.020                                       | 4,1860                 | 21-03-22      | 4,2450            | 4,2364      | 4,4460                         | 11-02         | 3,7280       | 07-03         | 01-12-21                          | 0,1480            | A 2021       | 01-06-21      | 0,1980            | R 2020       | 01-12-21                                   | PAR L. | 12-21                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AMADEUS IT GROUP          | ES0109067019          | F             | 450.499.205                                         | 56,2600                | 21-03-22      | 57,9000           | 57,6035     | 64,9200                        | 17-01         | 48,8600      | 07-03         | 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                                       | 0,2270                 | 21-03-22      | 0,2340            | 0,2313      | 0,2425                         | 17-02         | 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                                         | 10,0500                | 21-03-22      | 10,2400           | 10,1625     | 10,8900                        | 28-02         | 8,1500       | 24-02         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |        | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AEDAS HOMES               | ES0105287009          | F             | 46.806.537                                          | 24,7500                | 21-03-22      | 24,5500           | 24,5586     | 25,7000                        | 20-01         | 21,2500      | 07-03         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |        |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO   | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |             | 0,8700                         | 24-01         | 0,6800       | 07-02         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | PAR    | 11-17                                  |
| OF                             | CEVASA                    | ES0132955008          | F             | 23.253.800                                          | 6,6000                 | 21-03-22      | 6,6000            |             | 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                                  |
| MC                             | INMOBILIARIA DEL SUR      | ES0154653911          | F             | 18.669.031                                          | 8,1000                 | 21-03-22      | 8,1000            |             | 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                                          | 1,3800                 | 18-03-22      | 1,3800            |             | 1,6600                         | 06-01         | 1,3400       | 15-03         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                            |        |                                        |
| MC                             | METROVACESA               | ES0105122024          | F             | 151.676.341                                         | 6,3800                 | 21-03-22      | 6,4900            | 6,5048      | 7,3900                         | 03-01         | 5,8500       | 07-03         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | MONTEBALITO               | ES0116494016          | F             | 32.000.000                                          | 1,3400                 | 18-03-22      | 1,3500            | 1,3470      | 1,5300                         | 05-01         | 1,2700       | 24-02         | 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                                          | 11,9200                | 21-03-22      | 12,0000           | 11,9480     | 12,3000                        | 25-02         | 10,4800      | 03-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | NYESA VALORES CORPORACION | ES0150480111          | F             | 6.122.535.236                                       | 0,0034                 | 21-03-22      | 0,0035            | 0,0036      | 0,0056                         | 10-01         | 0,0025       | 07-03         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 23-02-22                                   |        | 02-22                                  |
| MC                             | REALIA BUSINESS           | ES0173908015          | F             | 820.265.698                                         | 0,8000                 | 21-03-22      | 0,8000            | 0,7969      | 0,8200                         | 03-01         | 0,7920       | 24-02         | 19-06-08                          | 0,0140            | C 2007       | 19-06-08      | 0,0600            | A 2008       | 30-11-18                                   | 0,85PR | 01-19                                  |
| MC                             | RENTA CORPORACION         | ES0173365018          | F             | 32.888.511                                          | 1,8500                 | 21-03-22      | 1,8600            | 1,8539      | 2,2000                         | 22-02         | 1,6300       | 07-03         | 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                                       | 0,0139                 | 21-03-22      | 0,0139            | 0,0140      | 0,0165                         | 11-01         | 0,0126       | 07-03         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 13-09-21                                   |        | 09-21                                  |
| <b>SOCIMI</b>                  |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ARIMA REAL ESTATE         | ES0105376000          | F             | 28.429.376                                          | 9,4800                 | 21-03-22      | 9,4800            | 9,4800      | 9,6600                         | 13-01         | 8,0000       | 24-02         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL     | ES0139140174          | F             | 539.615.637                                         | 8,0900                 | 21-03-22      | 8,2600            | 8,2293      | 8,4700                         | 07-01         | 6,9300       | 07-03         | 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                                          | 4,9950                 | 21-03-22      | 4,9550            | 4,9928      | 5,6000                         | 10-02         | 4,8000       | 24-02         | 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                                         | 10,2050                | 21-03-22      | 10,4650           | 10,4131     | 10,4800                        | 22-03         | 8,3700       | 07-03         | 19-11-21                          | 0,1500            | A 2021       | 18-10-19      | 0,2000            | A 2019       | 31-10-16                                   |        | 10-16                                  |