

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>              |                   |                                         |
|------------------------------------------------------|-----------------------------------|------------------|--------------|---------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------------------------------------------|-------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                   |                  |              |               |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación<br><i>Last Capital Increase</i> |                   | Última Admitida<br><i>Last Admitted</i> |
| MC                                                   | Valor                             | Cód.ISIN         | Bol.         |               | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                             | Condiciones       |                                         |
| <i>MK</i>                                            | <i>Security</i>                   | <i>ISIN Code</i> | <i>Exch.</i> |               | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                       | <i>Conditions</i> |                                         |
| PETROLEO Y ENERGIA                                   |                                   |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| PETROLEO                                             |                                   |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | REPSOL                            | ES0173516115     | F            | 1.527.396.053 | 11,7720         | 29-03-22    | 12,0220                | 11,9957     | 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   | 19,7700         | 29-03-22    | 19,9400                | 19,8365     | 20,5800                               | 28-03       | 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 | 19,1600         | 29-03-22    | 19,3200                | 19,2580     | 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 | 9,9820          | 29-03-22    | 9,9380                 | 9,9195      | 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   | 26,6200         | 29-03-22    | 27,2400                | 27,0940     | 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   | 17,9400         | 29-03-22    | 18,3500                | 18,2692     | 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   | 32,4700         | 29-03-22    | 33,7000                | 33,3700     | 33,9700                               | 30-03       | 26,0000     | 22-02       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | AUDAX RENOVABLES                  | ES0136463017     | F            | 440.291.054   | 1,2610          | 29-03-22    | 1,2910                 | 1,2867      | 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    | 5,0600          | 29-03-22    | 5,0500                 | 5,0273      | 5,3500                                | 11-03       | 4,2200      | 25-01       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | GREENERGY RENOVABLES              | ES0105079000     | F            | 27.926.911    | 33,1000         | 29-03-22    | 32,9000                | 32,8699     | 33,7000                               | 29-03       | 21,8000     | 22-02       |                                          |               |             |             |               |             | 24-03-21                                          |                   | 03-21                                   |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014     | F            | 124.950.876   | 18,7000         | 29-03-22    | 19,9200                | 19,7244     | 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    | 5,0500          | 29-03-22    | 5,2200                 | 5,1817      | 6,8000                                | 04-01       | 3,9000      | 24-02       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                   |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                   |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | ACERINOX                          | ES0132105018     | F            | 270.546.193   | 10,2700         | 29-03-22    | 10,1050                | 10,1448     | 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    | 41,5500         | 29-03-22    | 41,5500                | 40,8320     | 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   | 29,9750         | 29-03-22    | 29,6550                | 29,7555     | 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          | AU000000BKYO     | F            | 258.981.900   | 0,3360          | 29-03-22    | 0,3226                 | 0,3148      | 0,4950                                | 24-03       | 0,1295      | 24-02       |                                          |               |             |             |               |             | 08-11-21                                          |                   | 11-21                                   |
| MC                                                   | CIE AUTOMOTIVE                    | ES0105630315     | F            | 122.550.000   | 21,4200         | 29-03-22    | 21,0800                | 21,1879     | 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                              | ES0126251018     | F            | 1.788.176     | 15,5000         | 23-03-22    | 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    | 11,2000         | 29-03-22    | 11,2000                | 10,8500     | 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   | 1,8100          | 29-03-22    | 1,8180                 | 1,7929      | 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   | 0,3600          | 29-03-22    | 0,3600                 | 0,3576      | 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    | 5,5000          | 29-03-22    | 5,5000                 | 5,5046      | 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 AUX.FF.CC. (CAF) | ES0121975009     | F            | 34.280.750    | 30,9000         | 29-03-22    | 30,1000                | 30,1190     | 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          |                                         |

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

|                            |                                   |              |   |                | Cambios Prices  |          |                                |                |                |          |                                         |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase |             |            |
|----------------------------|-----------------------------------|--------------|---|----------------|-----------------|----------|--------------------------------|----------------|----------------|----------|-----------------------------------------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-------------------------------|-------------|------------|
|                            |                                   |              |   |                | Del día Session |          | Durante el año During the year |                |                |          | Última Ampliación Last Capital Increase |            |                                   |            |            |                |           |            | Última Admitida Last Admitted |             |            |
|                            |                                   |              |   |                |                 |          | Precedente Previous            | Fecha Date     | Cierre Closing | CMP VWAP | Máx. Max.                               | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                | Tipo Type   | Fecha Date |
| MC                         | ELECNOR                           | ES0129743318 | F | 87.000.000     | 10,8000         | 29-03-22 | 10,8000                        | 10,7298        | 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    | 3,2720          | 29-03-22 | 3,1840                         | 3,2069         | 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     | 5,7400          | 29-03-22 | 5,8600                         | 5,8653         | 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 RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 15,8050         | 29-03-22 | 16,1250                        | 16,1346        | 21,7000        | 04-01    | 15,2650                                 | 28-03      | 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    | 4,0650          | 29-03-22 | 4,0150                         | 3,9994         | 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    | 7,0700          | 29-03-22 | 7,0600                         | 7,0605         | 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     | 169,6000        | 29-03-22 | 169,8000                       | 169,3765       | 173,1000       | 29-03    | 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 CONST.Y SERVICIOS | ES0167050915 | F | 294.664.594    | 24,9300         | 29-03-22 | 24,6900                        | 24,7613        | 25,1000        | 29-03    | 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    | 24,5900         | 29-03-22 | 24,0800                        | 24,1722        | 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 CONTRATAS    | ES0122060314 | F | 425.173.636    | 10,9600         | 29-03-22 | 11,0600                        | 11,0086        | 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 JOSE        | ES0180918015 | F | 65.026.083     | 4,6500          | 29-03-22 | 4,5300                         | 4,5227         | 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 EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618      | 1,1500          | 11-06-12 | 1,1500                         | SUSP. 12-06-12 |                |          |                                         |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                      | PAR L.      | 12-10      |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F | 591.124.583    | 0,9725          | 29-03-22 | 0,9720                         | 0,9657         | 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    | 2,2120          | 29-03-22 | 2,2400                         | 2,2311         | 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         | 29-03-22 | 17,5000                        |                | 19,0000        | 21-01    | 17,5000                                 | 15-03      | 14-12-21                          | 0,2800     | A 2021     | 12-07-21       | 0,1400    | C 2020     |                               |             |            |
| INDUSTRIA QUIMICA          |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ERCROS                            | ES0125140A14 | F | 100.971.237    | 3,1600          | 29-03-22 | 3,1150                         | 3,1110         | 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. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | ABENGOA CLASE B                   | ES0105200002 | F | 17.214.975.951 | 0,0062          | 14-07-20 | 0,0062                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F | 1.333.578.137  | 0,0864          | 29-03-22 | 0,0861                         | 0,0861         | 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    | 7,7000          | 29-03-22 | 7,6650                         | 7,6592         | 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     | 0,9595          | 29-03-22 | 0,9700                         | 0,9847         | 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    | 27,8000         | 29-03-22 | 26,9000                        | 27,0015        | 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 MAQUINARIA | ES0141571192 | F | 94.608.106     | 1,3200          | 29-03-22 | 1,3200                         | 1,3163         | 1,5500         | 04-01    | 1,2050                                  | 07-03      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 55.896.000     | 8,4250          | 29-03-22 | 8,0200                         | 8,1179         | 8,9850         | 28-03    | 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. 12-07-19 |                |          |                                         |            |                                   |            |            |                |           |            | 28-10-15                      | PAR         | 03-16      |
| AERESPACIAL                |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | AIRBUS SE                         | NL0000235190 | F | 786.020.816    | 113,1400        | 29-03-22 | 111,1000                       | 111,2151       | 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      |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos<br>MKSecurityISIN CodeExch.N. of Stocks Admitted |                                                      |                              |        |                         | Cambios Prices                   |                      |                           |                                           |                                |                |                            |                | Dividendos Brutos Gross Dividends |               |                           |          |        |        | Ampliaciones Capital Increase              |             |                                  |
|------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------|--------|-------------------------|----------------------------------|----------------------|---------------------------|-------------------------------------------|--------------------------------|----------------|----------------------------|----------------|-----------------------------------|---------------|---------------------------|----------|--------|--------|--------------------------------------------|-------------|----------------------------------|
|                                                                                          |                                                      |                              |        |                         | Precedente Fecha<br>PreviousDate |                      | Del día Session           |                                           | Durante el año During the year |                |                            |                |                                   |               |                           |          |        |        | Última Ampliación<br>Last Capital Increase |             | Última Admitida<br>Last Admitted |
|                                                                                          |                                                      |                              |        |                         |                                  |                      | Cierre CMP<br>ClosingVWAP | Máx. Fecha Mín. Fecha<br>Max.DateMin.Date | Fecha<br>Date                  | Fecha<br>Date  | Importe Tipo<br>AmountType | Fecha<br>Date  | Importe Tipo<br>AmountType        | Fecha<br>Date | Condiciones<br>Conditions |          |        |        |                                            |             |                                  |
| BIENES DE CONSUMO                                                                        |                                                      |                              |        |                         |                                  |                      |                           |                                           |                                |                |                            |                |                                   |               |                           |          |        |        |                                            |             |                                  |
| ALIMENTACION Y BEBIDAS                                                                   |                                                      |                              |        |                         |                                  |                      |                           |                                           |                                |                |                            |                |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC OF                                                                                    | BODEGAS RIOJANAS<br>BORGES AGRICULTURAL & INDUSTRIAL | ES0115002018<br>ES0105271011 | F<br>F | 5.057.310<br>23.140.460 | 3,0600<br>2,6000                 | 29-03-22<br>28-03-22 | 3,0600<br>2,6000          |                                           | 3,3600<br>2,7800               | 17-01<br>07-01 | 2,9400<br>2,5000           | 09-03<br>18-02 | 16-07-18                          | 0,1400        | A 2017                    | 14-07-17 | 0,1400 | A 2016 | 02-11-00                                   | 100,00PR L. |                                  |
| MC                                                                                       | COCA-COLA EUROPACIFIC PARTNERS                       | GB00BDCPN049                 | F      | 456.235.032             | 45,4200                          | 29-03-22             | 44,1800                   | 44,6384                                   | 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             | 0,3680                           | 29-03-22             | 0,3796                    | 0,3799                                    | 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             | 16,2200                          | 29-03-22             | 16,0600                   | 16,0355                                   | 17,4000                        | 02-03          | 15,6200                    | 07-03          | 30-03-22                          | 0,1900        | A 2021                    | 20-12-21 | 0,5700 | 2021   | 02-01-03                                   | PAR L.      | 01-03                            |
| MC                                                                                       | NATURHOUSE HEALTH                                    | ES0105043006                 | F      | 60.000.000              | 1,8050                           | 29-03-22             | 1,8400                    | 1,8398                                    | 2,1400                         | 16-03          | 1,7200                     | 29-03          | 17-03-22                          | 0,2000        | A 2021                    | 03-09-21 | 0,0600 | A 2019 |                                            |             |                                  |
| MC                                                                                       | PESCANOVA                                            | ES0169350016                 | F      | 28.737.718              | 0,4040                           | 29-03-22             | 0,3920                    | 0,4018                                    | 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              | 53,9000                          | 29-03-22             | 53,9500                   | 53,8238                                   | 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               | 3,6000                           | 29-03-22             | 3,6200                    | 3,6124                                    | 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           | 21,2800                          | 29-03-22             | 20,8200                   | 20,9186                                   | 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               | 6,6000                           | 29-03-22             | 7,0000                    | 7,0000                                    | 7,0000                         | 30-03          | 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 ESPRESION TEXTIL                               | ES0126962069                 | F      | 315.903.823             | 0,4360                           | 29-03-22             | 0,4360                    | 0,4500                                    | 0,4940                         | 21-01          | 0,3800                     | 07-03          |                                   |               |                           |          |        |        | 25-03-22                                   | 0,44PR      | 01-20                            |
| PAPEL Y ARTES GRAFICAS                                                                   |                                                      |                              |        |                         |                                  |                      |                           |                                           |                                |                |                            |                |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | ENCE ENERGIA Y CELULOSA                              | ES0130625512                 | F      | 246.272.500             | 3,2240                           | 29-03-22             | 3,2240                    | 3,2350                                    | 3,3960                         | 29-03          | 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              | 15,7500                          | 29-03-22             | 15,6500                   | 15,6880                                   | 19,2500                        | 12-01          | 15,6000                    | 25-03          | 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              | 12,4000                          | 29-03-22             | 12,3600                   | 12,2864                                   | 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             | 11,7500                          | 29-03-22             | 11,9000                   | 11,9690                                   | 12,9700                        | 28-03          | 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                                                                                       | ATRYS HEALTH                                         | ES0105148003                 | F      | 61.389.673              | 7,6600                           | 29-03-22             | 7,5000                    | 7,4801                                    | 10,8500                        | 07-02          | 7,0200                     | 07-03          |                                   |               |                           |          |        |        | 27-07-21                                   |             | 07-21                            |
| MC                                                                                       | FAES FARMA                                           | ES0134950F36                 | F      | 310.782.825             | 3,6680                           | 29-03-22             | 3,6940                    | 3,6698                                    | 3,7380                         | 28-03          | 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             | 15,6250                          | 29-03-22             | 16,5050                   | 16,3588                                   | 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             | 9,6800                           | 29-03-22             | 11,1500                   | 10,6582                                   | 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              | 67,5000                          | 29-03-22             | 67,8000                   | 67,7545                                   | 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              | 2,6600                           | 29-03-22             | 2,7000                    | 2,6801                                    | 3,3500                         | 17-01          | 2,4250                     | 08-03          |                                   |               |                           |          |        |        | 30-06-20                                   |             | 06-20                            |
| MC                                                                                       | PHARMA MAR                                           | ES0169501022                 | F      | 18.354.907              | 67,6600                          | 29-03-22             | 70,0000                   | 68,9247                                   | 70,2000                        | 30-03          | 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              | 14,5500                          | 29-03-22             | 14,6500                   | 14,6545                                   | 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              | 3,0950                           | 29-03-22             | 3,2700                    | 3,2211                                    | 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                          | 29-03-22             | 64,2000                   | 64,6973                                   | 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                            |
| SERVICIOS DE CONSUMO                                                                     |                                                      |                              |        |                         |                                  |                      |                           |                                           |                                |                |                            |                |                                   |               |                           |          |        |        |                                            |             |                                  |
| OCIO, TURISMO Y HOSTELERIA                                                               |                                                      |                              |        |                         |                                  |                      |                           |                                           |                                |                |                            |                |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | AMREST HOLDINGS                                      | ES0105375002                 | F      | 219.554.183             | 4,7480                           | 29-03-22             | 4,5500                    | 4,6279                                    | 6,7800                         | 05-01          | 3,7100                     | 08-03          |                                   |               |                           |          |        |        |                                            |             |                                  |

# Renta Variable Equities

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

|                                |                                         |              |   |                | Cambios Prices      |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |       |
|--------------------------------|-----------------------------------------|--------------|---|----------------|---------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|-------|
|                                |                                         |              |   |                | Precedente Previous |          | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |       |
|                                |                                         |              |   |                |                     |          | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |       |
| MC                             | CODERE                                  | ES0119256032 | F | 118.538.326    | 0,0914              | 17-12-21 | 0,0914          | SUSP. 20-12-21 |                                |            |           |            |                                   |                |           |            |                |           |                                         | 04-07-17               |                               | 07-17 |
| MC                             | EDREAMS ODIGEO                          | LU1048328220 | F | 127.605.059    | 8,0500              | 29-03-22 | 8,0400          | 7,9644         | 10,1400                        | 03-01      | 6,0600    | 07-03      |                                   |                |           |            |                |           |                                         | 17-01-22               |                               | 01-22 |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F | 220.400.000    | 6,9520              | 29-03-22 | 6,8820          | 6,8732         | 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    | 3,4850              | 29-03-22 | 3,4050          | 3,4560         | 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 | 0,0141              | 29-03-22 | 0,0138          | 0,0139         | 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     | 0,6390              | 29-03-22 | 0,6200          | 0,6194         | 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    | 3,8200              | 29-03-22 | 3,8740          | 3,8396         | 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    | 4,6520              | 29-03-22 | 4,6480          | 4,6348         | 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    | 0,6500              | 29-03-22 | 0,6480          | SUSP. 19-11-20 | 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 |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F | 85.907.526     | 3,5550              | 29-03-22 | 3,4700          | 3,4750         | 3,9000                         | 15-02      | 3,1550    | 19-01      |                                   |                |           |            |                |           |                                         | 09-12-20               |                               | 12-20 |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 1,0100              | 29-03-22 | 1,0350          | 1,0250         | 1,0350                         | 30-03      | 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    | 150,2000            | 29-03-22 | 151,8500        | 151,3480       | 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  | 1,7660              | 29-03-22 | 1,7080          | 1,7226         | 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    | 17,0400             | 29-03-22 | 16,9400         | 16,9327        | 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  | 0,6050              | 29-03-22 | 0,6040          | 0,6074         | 0,7040                         | 21-02      | 0,5910    | 28-03      | 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             | 29-03-22 | 21,6000         | 21,4441        | 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    | 2,0540              | 29-03-22 | 2,0200          | 2,0262         | 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 ARGENTARIA         | ES0113211835 | F | 6.667.886.580  | 5,5010              | 29-03-22 | 5,3900          | 5,3983         | 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 |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 0,8016              | 29-03-22 | 0,7608          | 0,7663         | 0,9500                         | 10-02      | 0,5650    | 08-03      | 30-03-22                          | 0,0300         | U 2021    | 01-04-20   | 0,0200         | C 2019    |                                         | 24-11-17               |                               | 11-17 |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 17.340.641.302 | 3,2485              | 29-03-22 | 3,1425          | 3,1611         | 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               | PAR L.                        | 12-20 |
| MC                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 5,4500              | 29-03-22 | 5,4100          | 5,4138         | 6,0800                         | 11-02      | 4,0060    | 07-03      | 28-03-22                          | 0,0585         | C 2021    | 28-12-21   | 0,0514         | A 2021    |                                         | 09-06-14               |                               | 06-14 |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                        | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                          |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                          |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | CAIXABANK                                | ES0140609019          | F             | 8.060.647.033                                       | 3,1630                 | 29-03-22      | 3,1440            | 3,1363            | 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.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                            | ES0180907000          | F             | 2.654.833.479                                       | 0,9670                 | 29-03-22      | 0,9530            | 0,9570            | 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                                         | 28,9000                | 29-03-22      | 28,4000           | 28,4464           | 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                                       | 1,4440                 | 29-03-22      | 1,4090            | 1,4136            | 1,6235                         | 14-01         | 1,3435       | 07-03         | 29-03-22                          | 0,0197            | C 2021       | 21-12-21      | 0,0232            | A 2021       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                             | ES0124244E34          | F             | 3.079.553.273                                       | 1,9300                 | 29-03-22      | 1,9195            | 1,9173            | 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                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALANTRA PARTNERS                         | ES0126501131          | F             | 38.631.404                                          | 16,7000                | 29-03-22      | 16,8000           | 16,6022           | 17,1000                        | 28-03         | 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                                          | 53,4000                | 29-03-22      | 53,6000           | 53,3600           | 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                                          | 9,9000                 | 29-03-22      | 9,9800            | 9,9456            | 10,3000                        | 03-01         | 9,4000       | 07-01         | 28-12-21                          | 0,3000            | A 2021       | 31-03-21      | 0,0229            | U 2020       | 26-10-11                                   |                           | 10-11                                  |
| ETFs                           |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.850.000                                           | 40,0300                | 29-03-22      | 39,5800           | 39,9518           | 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                                          | 8,6100                 | 29-03-22      | 8,5390            | 8,5438            | 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             | 4.254.031                                           | 84,8900                | 29-03-22      | 84,2400           | 84,3012           | 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             | 8.771.274                                           | 2,1130                 | 29-03-22      | 2,1435            | 2,1455            | 2,9625                         | 07-03         | 2,0500       | 10-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753          | F             | 5.436.367                                           | 14,6940                | 29-03-22      | 14,4660           | 14,4601           | 15,9280                        | 10-02         | 10,5400      | 07-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007          | F             | 679.327.724                                         | 44,0300                | 29-03-22      | 44,3400           | 44,2367           | 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                                         | 4,1150                 | 29-03-22      | 4,0550            | 4,0827            | 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                                         | 0,1454                 | 29-03-22      | 0,1476            | 0,1458            | 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                                  |
| MC                             | TELEFONICA                               | ES0178430E18          | F             | 5.779.048.020                                       | 4,3560                 | 29-03-22      | 4,4120            | 4,3935            | 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                                  |
| ELECTRONICA Y SOFTWARE         |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP                         | ES0109067019          | F             | 450.499.205                                         | 60,7000                | 29-03-22      | 59,3800           | 59,6574           | 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                                       | 0,2530                 | 29-03-22      | 0,2485            | 0,2485            | 0,2545                         | 28-03         | 0,1714       | 03-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |                           | 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       | INDRA, SERIE A    | ES0118594417          | F             | 176.654.402                                         | 10,2300                | 29-03-22      | 10,2600           | 10,2531     | 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                                  |

## SERVICIOS INMOBILIARIOS

### INMOBILIARIAS Y OTROS

|        |                           |              |   |               |         |          |         |         |         |       |         |       |          |        |        |          |        |        |          |        |       |
|--------|---------------------------|--------------|---|---------------|---------|----------|---------|---------|---------|-------|---------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC     | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 24,0000 | 29-03-22 | 23,0500 | 23,4845 | 25,7000 | 20-01 | 21,2500 | 07-03 | 29-03-22 | 0,8200 | A 2022 | 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    | 6,7500  | 29-03-22 | 6,8000  | 6,8000  | 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    | 8,3000  | 29-03-22 | 8,3000  |         | 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  | 1,3829  | 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   | 7,6900  | 29-03-22 | 7,6300  | 7,6489  | 7,7600  | 25-03 | 5,8500  | 07-03 |          |        |        |          |        |        |          |        |       |
| MC     | MONTEBALITO               | ES0116494016 | F | 32.000.000    | 1,3100  | 29-03-22 | 1,3700  | 1,3525  | 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    | 12,0600 | 29-03-22 | 11,9200 | 11,9283 | 12,3000 | 25-02 | 10,4800 | 03-01 |          |        |        |          |        |        |          |        |       |
| MC     | NYESA VALORES CORPORACION | ES0150480111 | F | 6.122.535.236 | 0,0031  | 29-03-22 | 0,0030  | 0,0030  | 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   | 0,8360  | 29-03-22 | 0,8360  | 0,8292  | 0,8500  | 23-03 | 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    | 1,8250  | 29-03-22 | 1,8400  | 1,8355  | 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  | 29-03-22 | 0,0140  | 0,0139  | 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 |
| SOCIMI |                           |              |   |               |         |          |         |         |         |       |         |       |          |        |        |          |        |        |          |        |       |
| MC     | ARIMA REAL ESTATE         | ES0105376000 | F | 28.429.376    | 9,6400  | 29-03-22 | 9,5000  | 9,5000  | 9,8000  | 29-03 | 8,0000  | 24-02 |          |        |        |          |        |        | 18-11-19 |        | 11-19 |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637   | 8,3100  | 29-03-22 | 8,3250  | 8,3242  | 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    | 5,1700  | 29-03-22 | 5,0500  | 5,0801  | 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   | 10,7600 | 29-03-22 | 10,7600 | 10,7533 | 10,8550 | 28-03 | 8,3700  | 07-03 | 19-11-21 | 0,1500 | A 2021 | 18-10-19 | 0,2000 | A 2019 | 31-10-16 |        | 10-16 |