

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           |             |                               |
|--------------------------------|-----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                   |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                             | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                          | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  |                               |
| PETROLEO Y ENERGIA             |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                            | ES0173516115 | F     | 1.452.396.053         | 15,1900        | 13-06-22 | 15,3450         | 15,3667 | 16,2300                        | 09-06 | 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           | 21,6400        | 13-06-22 | 20,9200         | 21,1910 | 22,3000                        | 26-05 | 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         | 19,8050        | 13-06-22 | 19,0850         | 19,3612 | 21,0600                        | 26-05 | 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         | 10,1000        | 13-06-22 | 9,8720          | 9,9385  | 11,4850                        | 26-05 | 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           | 27,4900        | 13-06-22 | 27,0700         | 27,3276 | 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           | 19,1200        | 13-06-22 | 17,9650         | 18,2718 | 20,0500                        | 25-05 | 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           | 35,3200        | 13-06-22 | 34,7200         | 34,7889 | 38,8800                        | 09-06 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F     | 440.291.054           | 1,1680         | 13-06-22 | 1,1530          | 1,1575  | 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            | 6,0000         | 13-06-22 | 5,9000          | 5,9724  | 6,2000                         | 09-06 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 27.926.911            | 37,1200        | 13-06-22 | 36,9800         | 37,4676 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 24-03-21                                |             | 03-21                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876           | 21,1500        | 13-06-22 | 19,8650         | 20,3000 | 23,5900                        | 30-05 | 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            | 3,8960         | 13-06-22 | 3,6580          | 3,7849  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                          | ES0132105018 | F     | 270.546.193           | 10,6450        | 13-06-22 | 10,4050         | 10,4926 | 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            | 32,4600        | 13-06-22 | 32,1700         | 32,2900 | 56,0000                        | 14-01 | 32,1100 | 14-06 | 13-05-22                          | 0,4250  | A 2021 | 01-03-22 | 0,4250  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F     | 937.809.772           | 26,0050        | 13-06-22 | 25,9250         | 25,8791 | 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           | 0,2270         | 13-06-22 | 0,2145          | 0,2255  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 08-11-21                                |             | 11-21                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 122.550.000           | 23,1400        | 13-06-22 | 23,3800         | 23,2891 | 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        | 13-06-22 | 15,5000         |         | 15,6000                        | 13-06 | 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            | 9,5400         | 13-06-22 | 9,5000          | 9,5071  | 12,2000                        | 03-01 | 9,5000  | 08-06 | 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           | 2,4300         | 13-06-22 | 2,4350          | 2,4318  | 2,6350                         | 06-06 | 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           | 0,3755         | 13-06-22 | 0,3645          | 0,3742  | 0,4165                         | 09-06 | 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            | 6,0800         | 13-06-22 | 6,0800          | 6,0872  | 6,7400                         | 27-05 | 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            | 28,1000        | 13-06-22 | 28,4000         | 28,5516 | 38,0000                        | 05-01 | 27,3000 | 07-03 | 11-01-22                          | 0,4000  | A 2021 | 13-01-21 | 0,8420  | U 2020 | 15-05-90                                | 683,00PR    |                               |

# Renta Variable Equities

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|                            |                                      |                              |                      |                                                             | Cambios Prices                |                      |                          |                   |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>           |                                  |                                      |
|----------------------------|--------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-------------------------------|----------------------|--------------------------|-------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|------------------------------------------------|----------------------------------|--------------------------------------|
|                            |                                      |                              |                      |                                                             |                               |                      | Del día <i>Session</i>   |                   | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación <i>Last Capital Increase</i> |                                  | Última Admitida <i>Last Admitted</i> |
| MC<br>MK                   | Valor<br><i>Security</i>             | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                           | Condiciones<br><i>Conditions</i> |                                      |
| MC                         | ELECNOR                              | ES0129743318                 | F                    | 87.000.000                                                  | 11,9500                       | 13-06-22             | 11,9000                  | 11,9034           | 13,4000                               | 25-05                | 9,6800              | 07-03                | 30-05-22                                 | 0,3018                   | C 2021              | 20-12-21             | 0,0612                   | A 2021              | 15-12-91                                       | L.                               |                                      |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004                 | F                    | 575.514.360                                                 | 3,3320                        | 13-06-22             | 3,3440                   | 3,3283            | 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                                                  | 4,9000                        | 13-06-22             | 4,8000                   | 4,8767            | 6,2000                                | 03-01                | 4,8000              | 14-06                | 29-04-22                                 | 0,2000                   | U 2021              | 07-05-21             | 0,1700                   | U 2020              | 13-03-06                                       |                                  | 03-06                                |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115                 | F                    | 681.143.382                                                 | 17,8450                       | 13-06-22             | 17,9150                  | 17,8778           | 21,7000                               | 04-01                | 12,5600             | 11-05                | 28-07-20                                 | 0,0517                   | A 2019              | 02-04-19             | 0,0256                   | A 2018              | 12-04-17                                       |                                  | 04-17                                |
| MC                         | TALGO                                | ES0105065009                 | F                    | 125.440.021                                                 | 3,5150                        | 13-06-22             | 3,4000                   | 3,4447            | 5,5500                                | 04-01                | 3,3800              | 14-06                | 04-04-22                                 | 0,0780                   | U 2021              | 14-06-17             | 0,0720                   | A 2016              | 04-04-22                                       | PAR L.                           | 06-22                                |
| CONSTRUCCION               |                                      |                              |                      |                                                             |                               |                      |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                         | ACCIONA                              | ES0125220311                 | F                    | 54.856.653                                                  | 182,0000                      | 13-06-22             | 177,2000                 | 179,5490          | 197,0000                              | 20-04                | 128,4000            | 24-02                | 05-07-21                                 | 3,9149                   | U 2020              | 30-06-20             | 1,9365                   | U 2019              | 30-11-98                                       | 100,00PR L.                      |                                      |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915                 | F                    | 288.664.594                                                 | 24,3500                       | 13-06-22             | 24,0200                  | 24,1308           | 26,9400                               | 08-06                | 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                    | 737.571.040                                                 | 24,4400                       | 13-06-22             | 23,2700                  | 23,6367           | 27,9700                               | 04-01                | 22,1900             | 07-03                | 11-05-22                                 | 0,2780                   | C 2021              | 03-11-21             | 0,3050                   | A 2021              | 11-05-22                                       | PAR L.                           | 06-22                                |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314                 | F                    | 425.173.636                                                 | 10,6400                       | 13-06-22             | 10,3200                  | 10,4933           | 11,4600                               | 14-04                | 9,0000              | 07-03                | 06-07-21                                 | 0,4000                   | A 2021              | 08-06-20             | 0,4000                   | A 2019              | 06-07-21                                       | PAR L.                           | 07-21                                |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015                 | F                    | 65.026.083                                                  | 4,0150                        | 13-06-22             | 4,1300                   | 4,0766            | 5,2100                                | 04-01                | 3,8500              | 12-05                | 13-04-22                                 | 0,1000                   | U 2021              | 14-04-21             | 0,1000                   | U 2020              |                                                |                                  |                                      |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410                 | F                    | 9.843.618                                                   | 1,1500                        | 11-06-12             | 1,1500                   | SUSP.<br>12-06-12 |                                       |                      |                     |                      | 23-06-08                                 | 0,0853                   | U 2007              | 15-06-07             | 0,0731                   | U 2006              | 11-10-10                                       | PAR L.                           | 12-10                                |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317                 | F                    | 591.124.583                                                 | 0,6550                        | 13-06-22             | 0,6400                   | 0,6481            | 1,1210                                | 06-01                | 0,6370              | 14-06                | 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                                                 | 2,4540                        | 13-06-22             | 2,4340                   | 2,4512            | 2,7080                                | 30-05                | 1,8010              | 07-03                | 03-06-22                                 | 0,0660                   | C 2021              | 14-01-22             | 0,0490                   | A 2021              | 03-06-22                                       | PAR L.                           | 02-22                                |
| MATERIALES DE CONSTRUCCION |                                      |                              |                      |                                                             |                               |                      |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| CE                         | CEMENTOS MOLINS                      | ES0117360117                 | 4                    | 66.115.670                                                  | 16,7000                       | 13-06-22             | 16,5000                  | 16,5000           | 19,0000                               | 21-01                | 16,5000             | 17-05                | 14-12-21                                 | 0,2800                   | A 2021              | 12-07-21             | 0,1400                   | C 2020              |                                                |                                  |                                      |
| INDUSTRIA QUIMICA          |                                      |                              |                      |                                                             |                               |                      |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                         | ERCROS                               | ES0125140A14                 | F                    | 100.971.237                                                 | 3,4150                        | 13-06-22             | 3,3700                   | 3,3834            | 3,8050                                | 08-06                | 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                                               | 0,0165                        | 14-07-20             | 0,0165                   | SUSP.<br>14-07-20 |                                       |                      |                     |                      | 17-04-15                                 | 0,1130                   | U 2014              | 09-04-14             | 0,1110                   | U 2013              | 31-03-17                                       |                                  | 03-17                                |
| MC                         | ABENGOA CLASE B                      | ES0105200002                 | F                    | 17.214.975.951                                              | 0,0065                        | 14-07-20             | 0,0065                   | SUSP.<br>14-07-20 |                                       |                      |                     |                      | 17-04-15                                 | 0,1130                   | U 2014              | 09-04-14             | 0,1110                   | U 2013              | 31-03-17                                       |                                  | 03-17                                |
| MC                         | AIRTIFICIAL                          | ES0152768612                 | F                    | 1.333.578.137                                               | 0,0803                        | 13-06-22             | 0,0799                   | 0,0801            | 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                                                 | 6,5950                        | 13-06-22             | 6,6100                   | 6,5898            | 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                                                  | 0,8270                        | 13-06-22             | 0,8200                   | 0,8289            | 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                                                 | 20,8400                       | 13-06-22             | 20,9200                  | 20,9387           | 35,2500                               | 04-01                | 20,5200             | 14-06                | 01-11-21                                 | 0,2000                   | A 2021              | 02-07-21             | 0,2000                   | A 2021              | 10-07-18                                       |                                  | 07-18                                |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192                 | F                    | 94.608.106                                                  | 1,2600                        | 13-06-22             | 1,2100                   | 1,2352            | 1,5500                                | 04-01                | 1,2000              | 13-06                |                                          |                          |                     |                      |                          |                     | 28-10-20                                       | PAR                              | 11-20                                |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017                 | F                    | 55.896.000                                                  | 8,5400                        | 13-06-22             | 8,8600                   | 8,7908            | 10,0600                               | 31-05                | 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.<br>12-07-19 |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 28-10-15                                       | PAR                              | 03-16                                |
| AEROSPAECIAL               |                                      |                              |                      |                                                             |                               |                      |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                         | AIRBUS SE                            | NL0000235190                 | F                    | 786.083.690                                                 | 98,0100                       | 13-06-22             | 96,2100                  | 96,8746           | 121,0000                              | 05-01                | 90,0000             | 07-03                | 19-04-22                                 | 1,5000                   | U 2021              | 15-04-19             | 1,6500                   | U 2018              | 01-04-22                                       |                                  | 04-22                                |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos |                                                                                               |                           |     |                      | Cambios Prices   |                   |                 |                       |                                       |                                   |               |             | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |             |                 |
|-----------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------|-----|----------------------|------------------|-------------------|-----------------|-----------------------|---------------------------------------|-----------------------------------|---------------|-------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|-------------|-----------------|
|                                         |                                                                                               |                           |     |                      | Precedente Fecha |                   | Del día Session |                       | Durante el año During the year        |                                   |               |             |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |             | Última Admitida |
|                                         |                                                                                               |                           |     |                      |                  |                   | Cierre CMP      | Máx. Fecha Mín. Fecha | Fecha Importe Tipo Fecha Importe Tipo | Fecha Condiciones Última Admitida |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| MKSecurityISIN CodeExch.                | PreviousDateClosingVWAPMax.DateMin.DateDateAmountTypeDateAmountTypeDateConditionsLastAdmitted |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| BIENES DE CONSUMO                       |                                                                                               |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| ALIMENTACION Y BEBIDAS                  |                                                                                               |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| MC OF                                   | BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL                                             | ES0115002018 ES0105271011 | F F | 5.057.310 23.140.460 | 2,9800 2,7000    | 13-06-22 13-06-22 | 2,9800 2,7000   |                       | 3,3600 2,7800                         | 17-01 07-01                       | 2,8000 2,5000 | 21-04 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   | 456.771.018          | 49,0000          | 13-06-22          | 48,7400         | 48,7158               | 52,2000                               | 01-02                             | 39,4200       | 08-03       | 12-05-22                          | 0,5600 | A 2022 | 18-11-21 | 1,4000 | A 2021 | 06-05-22                                |             | 05-22           |
| MC                                      | DEOLEO                                                                                        | ES0110047919              | F   | 500.000.004          | 0,3310           | 13-06-22          | 0,3320          | 0,3353                | 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          | 16,4600          | 13-06-22          | 16,3200         | 16,4364               | 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           | 1,7200           | 13-06-22          | 1,7400          | 1,7186                | 2,1400                                | 16-03                             | 1,6800        | 13-06       | 17-03-22                          | 0,2000 | A 2021 | 03-09-21 | 0,0600 | A 2019 |                                         |             |                 |
| MC                                      | PESCANOVA                                                                                     | ES0169350016              | F   | 28.737.718           | 0,3940           | 13-06-22          | 0,3810          | 0,3883                | 0,4900                                | 03-06                             | 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           | 50,0000          | 13-06-22          | 50,1000         | 50,1006               | 57,1000                               | 03-01                             | 48,9200       | 07-03       | 31-05-22                          | 0,4300 | C 2021 | 20-12-21 | 1,4000 | A 2021 | 15-08-11                                |             | 08-11           |
| TEXTIL, VESTIDO Y CALZADO               |                                                                                               |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| MC                                      | ADOLFO DOMINGUEZ                                                                              | ES0106000013              | F   | 9.276.108            | 4,0800           | 13-06-22          | 4,0800          | 4,0800                | 4,4000                                | 07-06                             | 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        | 22,5700          | 13-06-22          | 22,5100         | 22,5584               | 29,0600                               | 03-01                             | 18,5450       | 07-03       | 28-04-22                          | 0,4650 | A 2021 | 29-10-21 | 0,3500 | 2021   |                                         |             |                 |
| CE                                      | LIWE ESPAÑOLA                                                                                 | ES0158545030              | 8   | 1.666.588            | 8,0000           | 13-05-22          | 8,0000          | 8,0000                | 8,0000                                | 08-04                             | 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   | 327.267.455          | 0,4150           | 13-06-22          | 0,4090          | 0,4055                | 0,4940                                | 21-01                             | 0,3800        | 07-03       |                                   |        |        |          |        |        | 25-03-22                                | 0,44PR      | 05-22           |
| PAPEL Y ARTES GRAFICAS                  |                                                                                               |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| MC                                      | ENCE ENERGIA Y CELULOSA                                                                       | ES0130625512              | F   | 246.272.500          | 3,3000           | 13-06-22          | 3,3160          | 3,3070                | 3,7720                                | 08-06                             | 2,2760        | 03-01       | 09-05-22                          | 0,0540 | A 2022 | 17-09-19 | 0,0510 | A 2019 | 06-03-10                                | 1,56PR      | 04-10           |
| MC                                      | IBERPAPEL GESTION                                                                             | ES0147561015              | F   | 11.039.829           | 15,4000          | 13-06-22          | 15,3000         | 15,3398               | 19,2500                               | 12-01                             | 15,1500       | 14-06       | 17-05-22                          | 0,2500 | C 2021 | 19-10-21 | 0,2500 | A 2021 | 03-10-18                                | PAR L.      | 11-18           |
| MC                                      | MIQUEL Y COSTAS                                                                               | ES0164180012              | F   | 40.000.000           | 13,0000          | 13-06-22          | 12,6200         | 12,7357               | 13,7800                               | 03-01                             | 11,3000       | 07-03       | 12-04-22                          | 0,1033 | A 2021 | 10-12-21 | 0,1208 | A 2021 | 14-10-21                                | PAR L.      | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                                                                               |                           |     |                      |                  |                   |                 |                       |                                       |                                   |               |             |                                   |        |        |          |        |        |                                         |             |                 |
| MC                                      | ALMIRALL                                                                                      | ES0157097017              | F   | 181.515.368          | 9,8950           | 13-06-22          | 9,6050          | 9,6821                | 12,9700                               | 28-03                             | 9,5300        | 14-06       | 13-05-22                          | 0,1860 | A 2021 | 14-05-21 | 0,1850 | A 2020 | 13-05-22                                | PAR L.      | 06-22           |
| MC                                      | ATRYs HEALTH                                                                                  | ES0105148003              | F   | 63.293.096           | 7,3400           | 13-06-22          | 7,0000          | 7,0326                | 10,8500                               | 07-02                             | 6,8800        | 14-06       |                                   |        |        |          |        |        | 10-06-22                                |             | 06-22           |
| MC                                      | FAES FARMA                                                                                    | ES0134950F36              | F   | 310.782.825          | 3,8950           | 13-06-22          | 3,7050          | 3,7482                | 4,0800                                | 09-06                             | 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          | 17,8000          | 13-06-22          | 17,6150         | 17,6577               | 20,2800                               | 30-05                             | 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          | 11,1800          | 13-06-22          | 10,9800         | 11,0272               | 12,5700                               | 17-05                             | 9,9900        | 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           | 55,2500          | 13-06-22          | 54,4000         | 54,3819               | 74,9000                               | 23-02                             | 53,7000       | 14-06       | 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           | 2,6700           | 13-06-22          | 2,6400          | 2,6109                | 3,3500                                | 17-01                             | 2,0350        | 10-05       |                                   |        |        |          |        |        | 30-06-20                                |             | 06-20           |
| MC                                      | PHARMA MAR                                                                                    | ES0169501022              | F   | 18.354.907           | 65,5000          | 13-06-22          | 58,9200         | 61,7599               | 78,3000                               | 26-04                             | 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   | 17.113.465           | 14,2500          | 13-06-22          | 14,2500         | 14,2287               | 15,7500                               | 01-04                             | 12,9000       | 24-02       | 09-03-22                          | 0,1100 | A 2021 | 14-12-21 | 0,1100 | A 2021 | 16-10-08                                | PAR L.      | 12-08           |
| MC                                      | REIG JOFRE                                                                                    | ES0165359029              | F   | 77.432.084           | 2,8400           | 13-06-22          | 2,8200          | 2,8119                | 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           | 68,8000          | 13-06-22          | 68,5000         | 68,5360               | 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          | 3,8850           | 13-06-22          | 3,6700          | 3,7857                | 6,7800                                | 05-01                             | 3,5600        | 11-05       |                                   |        |        |          |        |        |                                         |             |                 |

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                             | EDREAMS ODIGEO                          | LU1048328220          | F             | 127.605.059                                         | 6,6500                 | 13-06-22      | 6,3200            | 6,3620      | 10,1400                        | 03-01         | 5,9400       | 19-05         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 6,4600                 | 13-06-22      | 6,4250            | 6,4530      | 8,2400                         | 03-05         | 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                                         | 3,6550                 | 13-06-22      | 3,6700            | 3,6773      | 4,0300                         | 09-06         | 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                                      | 0,0136                 | 13-06-22      | 0,0136            | 0,0135      | 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                                          | 0,6100                 | 13-06-22      | 0,6300            | 0,6302      | 0,7880                         | 07-01         | 0,5260       | 27-05         | 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                                         | 3,7900                 | 13-06-22      | 3,6940            | 3,7263      | 4,0860                         | 01-06         | 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                                         | 4,0020                 | 13-06-22      | 3,9540            | 3,9717      | 5,4300                         | 16-03         | 3,9080       | 25-05         | 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                                         | 0,5610                 | 13-06-22      | 0,5580            | 0,5575      | 0,7190                         | 06-04         | 0,5510       | 14-06         | 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             | 89.032.526                                          | 3,2600                 | 13-06-22      | 3,2600            | 3,2906      | 3,9000                         | 15-02         | 3,1550       | 19-01         |                                   |                   |              |               |                   |              | 06-06-22                                   |                           | 06-22                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,8560                 | 13-06-22      | 0,8280            | 0,8237      | 1,0950                         | 04-04         | 0,8100       | 14-06         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 134,9000               | 13-06-22      | 131,1500          | 133,1513    | 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                                       | 1,3520                 | 13-06-22      | 1,3155            | 1,3325      | 2,1360                         | 10-02         | 1,3130       | 14-06         | 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                                         | 17,6300                | 13-06-22      | 17,7500           | 17,6493     | 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                                       | 0,6910                 | 13-06-22      | 0,6680            | 0,6837      | 0,7350                         | 05-05         | 0,5870       | 01-04         | 22-04-22                          | 0,0049            | A 2021       | 18-01-22      | 0,0049            | A 2021       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 20,5000                | 13-06-22      | 20,3000           | 20,9147     | 25,6000                        | 24-05         | 19,4000      | 07-03         | 25-05-22                          | 0,5300            | R 2021       | 21-12-21      | 0,5000            | A 2021       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 1,6730                 | 13-06-22      | 1,6170            | 1,6357      | 2,4700                         | 14-01         | 1,6100       | 14-06         | 26-04-22                          | 0,0310            | A 2021       | 21-01-22      | 0,0310            | A 2021       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 6.667.886.580                                       | 4,1540                 | 13-06-22      | 4,1940            | 4,1960      | 6,1200                         | 10-02         | 4,1435       | 14-06         | 06-04-22                          | 0,2300            | R 2022       | 08-10-21      | 0,0800            | A 2021       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 0,7598                 | 13-06-22      | 0,7578            | 0,7633      | 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             | 17.080.711.029                                      | 2,6105                 | 13-06-22      | 2,6230            | 2,6377      | 3,4820                         | 10-02         | 2,4900       | 07-03         | 28-04-22                          | 0,0515            | C 2021       | 29-10-21      | 0,0485            | A 2021       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 5,4080                 | 13-06-22      | 5,4620            | 5,4641      | 6,1900                         | 09-06         | 4,0060       | 07-03         | 28-03-22                          | 0,0585            | C 2021       | 28-12-21      | 0,0514            | A 2021       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 8.060.647.033                                       | 3,1700                 | 13-06-22      | 3,2170            | 3,2244      | 3,5230                         | 09-06         | 2,4110       | 03-01         | 14-04-22                          | 0,1463            | U 2021       | 20-05-21      | 0,0268            | A 2020       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS                             | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.       |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |

# Renta Variable Equities

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

|                                |                                          |                              |                      |                                                             | Cambios Prices                |                      |                          |             |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>           |                                  |                                      |
|--------------------------------|------------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-------------------------------|----------------------|--------------------------|-------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|------------------------------------------------|----------------------------------|--------------------------------------|
|                                |                                          |                              |                      |                                                             |                               |                      | Del día <i>Session</i>   |             | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación <i>Last Capital Increase</i> |                                  | Última Admitida <i>Last Admitted</i> |
| MC<br>MK                       | Valor<br><i>Security</i>                 | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                           | Condiciones<br><i>Conditions</i> |                                      |
| MC                             | PARTICIPATIVAS UNICAJA BANCO             | ES0180907000                 | F                    | 2.654.833.479                                               | 0,8420                        | 13-06-22             | 0,8665                   | 0,8585      | 1,0880                                | 08-02                | 0,6870              | 07-03                | 06-04-22                                 | 0,0250                   | U 2021              | 15-09-21             | 0,0020                   | C 2020              | 02-08-21                                       |                                  | 08-21                                |
| SEGUROS                        |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333                 | F                    | 120.000.000                                                 | 27,5500                       | 13-06-22             | 27,8500                  | 27,8606     | 30,9000                               | 02-02                | 23,1500             | 07-03                | 09-05-22                                 | 0,4463                   | A 2021              | 07-02-22             | 0,1667                   | R 2022              | 15-06-98                                       | L.                               |                                      |
| MC                             | LINEA DIRECTA                            | ES0105546008                 | F                    | 1.088.416.840                                               | 1,2050                        | 13-06-22             | 1,2000                   | 1,2058      | 1,6235                                | 14-01                | 1,1850              | 13-06                | 06-06-22                                 | 0,0200                   | A 2022              | 29-03-22             | 0,0197                   | C 2021              |                                                |                                  |                                      |
| MC                             | MAPFRE, S.A.                             | ES0124244E34                 | F                    | 3.079.553.273                                               | 1,6540                        | 13-06-22             | 1,6690                   | 1,6637      | 2,0130                                | 11-02                | 1,5755              | 07-03                | 27-05-22                                 | 0,0857                   | C 2021              | 26-11-21             | 0,0606                   | A 2021              | 07-06-11                                       | 2,46PR                           | 07-11                                |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                             | ALANTRA PARTNERS                         | ES0126501131                 | F                    | 38.631.404                                                  | 13,5500                       | 13-06-22             | 13,7000                  | 13,5855     | 17,1000                               | 28-03                | 13,2000             | 14-06                | 11-05-22                                 | 0,5500                   | C 2021              | 10-11-21             | 0,3500                   | A 2021              | 23-10-18                                       |                                  | 10-18                                |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111                 | F                    | 58.240.000                                                  | 54,9000                       | 13-06-22             | 52,9000                  | 53,7637     | 57,0000                               | 26-04                | 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                        | 24-05-22             | 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                                                  | 9,7200                        | 13-06-22             | 9,6600                   | 9,6752      | 10,3000                               | 03-01                | 9,3200              | 08-04                | 05-04-22                                 | 0,1100                   | C 2021              | 28-12-21             | 0,3000                   | A 2021              | 26-10-11                                       |                                  | 10-11                                |
| ETFS                           |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030                 | F                    | 2.850.000                                                   | 35,8300                       | 13-06-22             | 35,5550                  | 35,8424     | 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                    | 15.200.000                                                  | 8,2870                        | 13-06-22             | 8,1710                   | 8,2343      | 9,0660                                | 30-05                | 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                    | 3.363.638                                                   | 81,5900                       | 13-06-22             | 80,4800                  | 81,1347     | 89,2000                               | 30-05                | 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                    | 13.239.274                                                  | 2,2150                        | 13-06-22             | 2,2775                   | 2,2333      | 2,9625                                | 07-03                | 1,8774              | 30-05                |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                 | F                    | 3.972.000                                                   | 13,4480                       | 13-06-22             | 13,0940                  | 13,3499     | 16,0940                               | 30-05                | 10,5400             | 07-03                |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| TELECOMUNICACIONES Y OTROS     |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                             | CELLNEX TELECOM                          | ES0105066007                 | F                    | 679.327.724                                                 | 38,1900                       | 13-06-22             | 35,4800                  | 36,2141     | 51,7000                               | 03-01                | 35,4800             | 14-06                | 12-12-17                                 | 0,0440                   | A 2017              | 09-05-17             | 0,0423                   | C 2016              | 01-04-21                                       | 36,33PR                          | 04-21                                |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001                 | F                    | 160.701.777                                                 | 3,9700                        | 13-06-22             | 3,9450                   | 3,9261      | 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                                                 | 0,1490                        | 13-06-22             | 0,1460                   | 0,1448      | 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                    | 5.639.772.963                                               | 4,4450                        | 13-06-22             | 4,4090                   | 4,4266      | 5,0640                                | 31-05                | 3,7280              | 07-03                | 01-06-22                                 | 0,1480                   | C 2021              | 01-12-21             | 0,1480                   | A 2021              | 01-06-22                                       | PAR L.                           | 12-21                                |
| ELECTRONICA Y SOFTWARE         |                                          |                              |                      |                                                             |                               |                      |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                      |
| MC                             | AMADEUS IT GROUP                         | ES0109067019                 | F                    | 450.499.205                                                 | 51,5800                       | 13-06-22             | 50,6800                  | 50,9866     | 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                                               | 0,2330                        | 13-06-22             | 0,2250                   | 0,2297      | 0,2760                                | 14-04                | 0,1714              | 03-01                | 01-07-09                                 | 0,1543                   | U 2008              | 20-06-08             | 0,1331                   | U 2007              | 20-07-21                                       |                                  | 07-21                                |
| MC                             | INDRA, SERIE A                           | ES0118594417                 | F                    | 176.654.402                                                 | 10,4300                       | 13-06-22             | 10,4000                  | 10,4143     | 11,0300                               | 09-06                | 8,1500              | 24-02                | 08-07-14                                 | 0,3400                   | U 2013              | 09-07-13             | 0,3400                   | U 2012              | 26-05-17                                       |                                  | 05-17                                |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                         |                           |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-------------------------|---------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|                         |                           |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
|                         |                           |                  |              |                              |                 |             | Precedente             | Fecha       | Cierre                                | CMP         | Máx.        | Fecha       | Mín.                                     | Fecha         | Fecha       | Importe     | Tipo          | Fecha       | Importe                                        | Tipo              | Fecha           |
| MC                      | Valor                     | Cód.ISIN         | Bol.         | Nº Valores Admitidos         | <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> |                 |
| MK                      | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| SERVICIOS INMOBILIARIOS |                           |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| INMOBILIARIAS Y OTROS   |                           |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | AEDAS HOMES               | ES0105287009     | F            | 46.806.537                   | 21,3000         | 13-06-22    | 21,6500                | 21,4993     | 25,7000                               | 20-01       | 20,5000     | 11-05       | 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                   | 7,2000          | 08-06-22    | 7,2000                 |             | 8,0000                                | 29-04       | 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                   | 8,0600          | 13-06-22    | 8,0600                 | 8,0200      | 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                   | 1,4200          | 09-06-22    | 1,4000                 | 1,4000      | 1,9900                                | 19-04       | 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                  | 7,1600          | 13-06-22    | 7,2100                 | 7,1748      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | MONTEBALITO               | ES0116494016     | F            | 32.000.000                   | 1,3600          | 13-06-22    | 1,3800                 | 1,3800      | 1,5300                                | 05-01       | 1,2600      | 13-04       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC                      | NEINOR HOMES              | ES0105251005     | F            | 79.988.642                   | 11,3000         | 13-06-22    | 11,2000                | 11,1822     | 12,3000                               | 25-02       | 9,9600      | 13-05       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | NYESA VALORES CORPORACION | ES0150480111     | F            | 6.122.535.236                | 0,0027          | 13-06-22    | 0,0028                 | 0,0027      | 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                  | 0,9340          | 13-06-22    | 0,9380                 | 0,9365      | 0,9800                                | 09-06       | 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                   | 1,7650          | 13-06-22    | 1,7550                 | 1,7715      | 2,2000                                | 22-02       | 1,6300      | 07-03       | 19-04-22                                 | 0,0685        | C 2021      | 11-11-21    | 0,0373        | A 2021      | 22-12-14                                       |                   | 12-14           |
| MC                      | URBAS GRUPO FINANCIERO    | ES0182280018     | F            | 4.067.168.681                | 0,0133          | 13-06-22    | 0,0132                 | 0,0133      | 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                   | 8,8000          | 13-06-22    | 8,7500                 | 8,7500      | 9,8600                                | 31-03       | 8,0000      | 24-02       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC                      | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637                  | 6,5750          | 13-06-22    | 6,4900                 | 6,5153      | 8,4850                                | 08-04       | 6,4400      | 14-06       | 08-07-20                                 | 0,1557        | A 2019      | 27-06-19    | 0,2000        | A 2018      | 09-09-21                                       |                   | 09-21           |
| MC                      | LAR ESPAÑA REAL ESTATE    | ES0105015012     | F            | 83.692.969                   | 4,8500          | 13-06-22    | 4,8600                 | 4,8603      | 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                  | 9,6800          | 13-06-22    | 9,6500                 | 9,6769      | 11,1100                               | 04-04       | 8,3700      | 07-03       | 16-05-22                                 | 0,0226        | C 2021      | 19-11-21    | 0,1500        | A 2021      | 31-10-16                                       |                   | 10-16           |

\* ABENGOA (ES0105200416): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0161 EUR a 0.0165 EUR. La acción fue suspendida por CNMV el 14/07/2020.

\*\* ABENGOA CLASE B (ES0105200002): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0062 EUR a 0.0065 EUR. La acción fue suspendida por CNMV el 14/07/2020.

\* ABENGOA (ES0105200416): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0161 to EUR 0.0165. Trading was suspended by the CNMV on 07/14/2020.

\*\* ABENGOA CLASS B (ES0105200002): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0062 to EUR 0.0065. Trading was suspended by the CNMV on 07/14/2020.