

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  | Admitted                      |
| PETROLEO Y ENERGIA             |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                            | ES0173516115 | F     | 1.452.396.053         | 14,9950        | 15-06-22 | 14,4000         | 14,4835 | 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           | 21,3200        | 15-06-22 | 21,7600         | 21,7397 | 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         | 19,4800        | 15-06-22 | 19,3850         | 19,3912 | 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         | 9,9840         | 15-06-22 | 9,8780          | 9,8788  | 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           | 27,8400        | 15-06-22 | 28,3100         | 28,2467 | 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           | 18,2350        | 15-06-22 | 18,5800         | 18,5260 | 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           | 34,5600        | 15-06-22 | 34,2800         | 34,5834 | 38,8800                        | 09-06 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F     | 440.291.054           | 1,1470         | 15-06-22 | 1,1550          | 1,1753  | 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            | 6,0600         | 15-06-22 | 6,0000          | 5,9632  | 6,2000                         | 09-06 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 27.926.911            | 38,5600        | 15-06-22 | 37,1000         | 38,2489 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 24-03-21                                |             | 03-21                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876           | 20,3500        | 15-06-22 | 20,4000         | 20,4778 | 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            | 3,7560         | 15-06-22 | 3,6900          | 3,7284  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                          | ES0132105018 | F     | 270.546.193           | 10,5450        | 15-06-22 | 10,0650         | 10,1264 | 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            | 32,1200        | 15-06-22 | 30,7100         | 31,0575 | 56,0000                        | 14-01 | 30,5400 | 16-06 | 13-05-22                          | 0,4250  | A 2021 | 01-03-22 | 0,4250  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F     | 937.809.772           | 26,5100        | 15-06-22 | 25,1000         | 25,4572 | 33,0150                        | 12-01 | 24,4500 | 24-02 | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKY0 | F     | 258.981.900           | 0,2090         | 15-06-22 | 0,2130          | 0,2128  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 08-11-21                                |             | 11-21                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 122.550.000           | 23,2000        | 15-06-22 | 22,5000         | 22,7052 | 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 | 15,3000         |         | 15,6000                        | 13-06 | 14,5000 | 12-01 | 16-06-22                          | 0,2809  | A 2022 | 23-12-21 | 0,2799  | A 2021 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F     | 10.000.000            | 9,7600         | 15-06-22 | 9,7800          | 9,7230  | 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           | 2,4400         | 15-06-22 | 2,3500          | 2,3626  | 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           | 0,3880         | 15-06-22 | 0,3800          | 0,3750  | 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            | 6,0000         | 15-06-22 | 5,8800          | 5,9723  | 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            | 28,7000        | 15-06-22 | 28,3500         | 28,2669 | 38,0000                        | 05-01 | 27,3000 | 07-03 | 11-01-22                          | 0,4000  | A 2021 | 13-01-21 | 0,8420  | U 2020 | 15-05-90                                | 683,00PR    |                               |

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|                            |                                      |                              |                      |                                                             | Cambios Prices                |                      |                          |                   |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</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> | Del día <i>Session</i>   |                   | Durante el año <i>During the year</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> | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br>Admitida<br><i>Last<br/>Admitted</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>                              | Condiciones<br><i>Conditions</i> |                                                |
| MC                         | ELECNOR                              | ES0129743318                 | F                    | 87.000.000                                                  | 11,9000                       | 15-06-22             | 11,7000                  | 11,8063           | 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                                                 | 3,2600                        | 15-06-22             | 3,1580                   | 3,1957            | 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                                                  | 4,9500                        | 15-06-22             | 4,9500                   | 4,9637            | 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                                                 | 17,9450                       | 15-06-22             | 17,8300                  | 17,8746           | 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                                                 | 3,4000                        | 15-06-22             | 3,3450                   | 3,3494            | 5,5500                                | 04-01                | 3,3050              | 16-06                | 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                                                  | 179,4000                      | 15-06-22             | 179,3000                 | 178,9396          | 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                                                 | 24,1000                       | 15-06-22             | 23,9800                  | 24,0411           | 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                                                 | 23,7300                       | 15-06-22             | 23,5500                  | 23,5684           | 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                                                 | 10,3400                       | 15-06-22             | 10,5200                  | 10,4580           | 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                                                  | 4,0950                        | 15-06-22             | 4,1750                   | 4,0229            | 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                                                 | 0,6480                        | 15-06-22             | 0,6140                   | 0,6250            | 1,1210                                | 06-01                | 0,6140              | 16-06                | 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                                                 | 2,4440                        | 15-06-22             | 2,3660                   | 2,3832            | 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                                                  | 16,5000                       | 15-06-22             | 16,6000                  | 16,6000           | 19,0000                               | 21-01                | 16,4000             | 15-06                | 14-12-21                                 | 0,2800                   | A 2021              | 12-07-21             | 0,1400                   | C 2020              |                                                   |                                  |                                                |
| INDUSTRIA QUIMICA          |                                      |                              |                      |                                                             |                               |                      |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                                |
| MC                         | ERCROS                               | ES0125140A14                 | F                    | 100.971.237                                                 | 3,5800                        | 15-06-22             | 3,4400                   | 3,4833            | 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                                               | 0,0813                        | 15-06-22             | 0,0808                   | 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                                                 | 6,5000                        | 15-06-22             | 6,3700                   | 6,3601            | 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                                                  | 0,8410                        | 15-06-22             | 0,8270                   | 0,8275            | 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                                                 | 21,7000                       | 15-06-22             | 20,8600                  | 21,0504           | 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                                                  | 1,2100                        | 15-06-22             | 1,2100                   | 1,2116            | 1,5500                                | 04-01                | 1,2000              | 13-06                |                                          |                          |                     |                      |                          |                     | 28-10-20                                          | PAR                              | 11-20                                          |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017                 | F                    | 55.896.000                                                  | 8,8800                        | 15-06-22             | 8,3050                   | 8,4283            | 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                                                 | 96,5900                       | 15-06-22             | 93,3900                  | 94,3041           | 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 Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |            |
|                                         |                                  |              |   |               |                                |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type |                                         |             |                               | Fecha Date |
| BIENES DE CONSUMO                       |                                  |              |   |               |                                |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |             |                               |            |
| ALIMENTACION Y BEBIDAS                  |                                  |              |   |               |                                |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |             |                               |            |
| MC                                      | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.057.310     | 2,9800                         | 15-06-22 | 2,9800          | 2,9200   | 3,3600                         | 17-01      | 2,8000    | 21-04      | 16-07-18                          | 0,1400         | A 2017    | 14-07-17   | 0,1400         | A 2016    | 02-11-00                                | 100,00PR L. |                               |            |
| OF                                      | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,7000                         | 13-06-22 | 2,7000          | 2,7000   | 2,7800                         | 07-01      | 2,5000    | 18-02      |                                   |                |           |            |                |           |                                         |             |                               |            |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 456.771.018   | 48,7400                        | 15-06-22 | 47,2000         | 47,8341  | 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   | 0,3455                         | 15-06-22 | 0,3400          | 0,3403   | 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   | 16,4000                        | 15-06-22 | 16,3400         | 16,2936  | 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    | 1,7350                         | 15-06-22 | 1,7350          | 1,7098   | 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    | 0,3705                         | 15-06-22 | 0,4060          | 0,4105   | 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    | 51,7500                        | 15-06-22 | 52,4000         | 52,1993  | 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     | 3,8500                         | 15-06-22 | 3,9100          | 3,8986   | 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 | 22,5500                        | 15-06-22 | 22,1100         | 22,1092  | 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                         | 14-06-22 | 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   | 0,4080                         | 15-06-22 | 0,3900          | 0,3950   | 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   | 3,3580                         | 15-06-22 | 3,2560          | 3,2854   | 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    | 15,3000                        | 15-06-22 | 15,1500         | 15,1952  | 19,2500                        | 12-01      | 14,8500   | 15-06      | 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    | 12,7000                        | 15-06-22 | 12,7000         | 12,7467  | 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   | 9,6500                         | 15-06-22 | 9,5650          | 9,5294   | 12,9700                        | 28-03      | 9,4450    | 16-06      | 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 | 73.643.096    | 6,9800                         | 15-06-22 | 6,9600          | 6,9996   | 10,8500                        | 07-02      | 6,8800    | 14-06      |                                   |                |           |            |                |           | 16-06-22                                |             | 06-22                         |            |
| MC                                      | FAES FARMA                       | ES0134950F36 | F | 310.782.825   | 3,7350                         | 15-06-22 | 3,6950          | 3,6953   | 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   | 17,8100                        | 15-06-22 | 17,5850         | 17,6507  | 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   | 10,9600                        | 15-06-22 | 10,7500         | 10,7983  | 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    | 55,8000                        | 15-06-22 | 54,7000         | 54,8218  | 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    | 2,6000                         | 15-06-22 | 2,3900          | 2,4790   | 3,3500                         | 17-01      | 2,0350    | 10-05      |                                   |                |           |            |                |           | 30-06-20                                |             | 06-20                         |            |
| MC                                      | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 61,5000                        | 15-06-22 | 59,3200         | 60,1281  | 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    | 14,1500                        | 15-06-22 | 14,0500         | 14,0500  | 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    | 2,7850                         | 15-06-22 | 2,8000          | 2,8080   | 3,5500                         | 18-01      | 2,5150    | 07-03      | 15-06-22                          | 0,0400         | A 2021    | 10-06-21   | 0,0450         | A 2020    | 15-06-22                                | PAR L.      | 07-21                         |            |
| OTROS BIENES DE CONSUMO                 |                                  |              |   |               |                                |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |             |                               |            |
| MC                                      | VIDRALA                          | ES0183746314 | F | 29.841.423    | 70,4000                        | 15-06-22 | 69,2000         | 69,7670  | 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   | 3,8800                         | 15-06-22 | 3,7600          | 3,8766   | 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          |               | 127.605.059                                         | 6,4800                 | 15-06-22      | 6,1100            | 6,1962      | 10,1400                        | 03-01         | 5,9400       | 19-05         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 6,6000                 | 15-06-22      | 6,6250            | 6,6104      | 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                                   |                           | 01-22<br>05-16                         |
| MC                             | NH HOTEL GROUP                          | ES0161560018          | F             | 435.745.670                                         | 3,7850                 | 15-06-22      | 3,6400            | 3,6734      | 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                                      | 0,0138                 | 15-06-22      | 0,0134            | 0,0136      | 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                                          | 0,6240                 | 15-06-22      | 0,6300            | 0,6063      | 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                                         | 3,7680                 | 15-06-22      | 3,6800            | 3,6954      | 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                                         | 3,9500                 | 15-06-22      | 3,8220            | 3,8547      | 5,4300                         | 16-03         | 3,8200       | 16-06         | 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                                         | 0,5500                 | 15-06-22      | 0,5490            | 0,5477      | 0,7190                         | 06-04         | 0,5410       | 15-06         | 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                 | 15-06-22      | 3,2600            | 3,2602      | 3,9000                         | 15-02         | 3,1550       | 19-01         |                                   |                   |              |               |                   |              | 06-06-22                                   |                           | 06-22                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,8260                 | 15-06-22      | 0,8300            | 0,8134      | 1,0950                         | 04-04         | 0,7940       | 16-06         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 134,4500               | 15-06-22      | 133,9500          | 133,9046    | 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                                       | 1,3610                 | 15-06-22      | 1,2890            | 1,3158      | 2,1360                         | 10-02         | 1,2890       | 16-06         | 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                                         | 18,0000                | 15-06-22      | 17,6700           | 17,6803     | 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                                       | 0,6690                 | 15-06-22      | 0,6540            | 0,6573      | 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                                          | 21,0000                | 15-06-22      | 20,4000           | 20,4909     | 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                                         | 1,6210                 | 15-06-22      | 1,6010            | 1,5943      | 2,4700                         | 14-01         | 1,5680       | 16-06         | 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                                       | 4,2615                 | 15-06-22      | 4,1720            | 4,1739      | 6,1200                         | 10-02         | 4,1275       | 16-06         | 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                                       | 0,7760                 | 15-06-22      | 0,7570            | 0,7602      | 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                                      | 2,6905                 | 15-06-22      | 2,6355            | 2,6443      | 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                                         | 5,5080                 | 15-06-22      | 5,4900            | 5,4918      | 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                                       | 3,2680                 | 15-06-22      | 3,2890            | 3,2749      | 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 VariableEquities

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

|                                |                                           |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |               |                 |
|--------------------------------|-------------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|---------------|-----------------|
|                                |                                           |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |               | Última Admitida |
|                                |                                           |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type     | Fecha Date      |
| MC MK                          | Valor Security                            | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                 |
| 09-12-11                       |                                           |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                 |
| MC                             | PARTICIPATIVAS UNICAJA BANCO              | ES0180907000       | F          | 2.654.833.479                              | 0,8820         | 15-06-22 | 0,8760              | 0,8748     | 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                                | 28,4500        | 15-06-22 | 27,8500             | 27,9843    | 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                              | 1,2120         | 15-06-22 | 1,2000              | 1,1991     | 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                              | 1,7170         | 15-06-22 | 1,6890              | 1,6911     | 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                                 | 13,8500        | 15-06-22 | 13,9000             | 13,8929    | 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                                 | 53,8000        | 15-06-22 | 53,4000             | 53,3544    | 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                                 | 9,6600         | 15-06-22 | 9,6600              | 9,5786     | 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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030       | F          | 2.850.000                                  | 36,1350        | 15-06-22 | 35,0950             | 35,2535    | 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                                 | 8,2780         | 15-06-22 | 8,1820              | 8,1822     | 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                                  | 81,5300        | 15-06-22 | 80,7700             | 80,7186    | 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                                 | 2,2190         | 15-06-22 | 2,2700              | 2,2644     | 2,9625                         | 07-03    | 1,8774    | 30-05      |                                   |            |            |                |           |            |                                         |               |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753       | F          | 3.972.000                                  | 13,4540        | 15-06-22 | 13,1340             | 13,1008    | 16,0940                        | 30-05    | 10,5400   | 07-03      |                                   |            |            |                |           |            |                                         |               |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                           |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                 |
| TELECOMUNICACIONES Y OTROS     |                                           |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                 |
| MC                             | CELLNEX TELECOM                           | ES0105066007       | F          | 679.327.724                                | 36,0200        | 15-06-22 | 36,6200             | 36,4585    | 51,7000                        | 03-01    | 35,3900   | 15-06      | 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                                | 4,0500         | 15-06-22 | 3,9500              | 3,9649     | 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                                | 0,1450         | 15-06-22 | 0,1152              | 0,1196     | 0,2195                         | 04-01    | 0,1110    | 16-06      | 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                              | 4,4480         | 15-06-22 | 4,4300              | 4,4166     | 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                                | 51,7400        | 15-06-22 | 50,7200             | 50,6235    | 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                              | 0,2250         | 15-06-22 | 0,2110              | 0,2158     | 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                                | 10,2700        | 15-06-22 | 10,3000             | 10,2592    | 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         |                 |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |               | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |  |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|---------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|--|
|                                                                                      |                           |              |   |               | Precedente Previous | Fecha Date | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |  |
|                                                                                      |                           |              |   |               |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |  |
| SERVICIOS INMOBILIARIOS                                                              |                           |              |   |               |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| INMOBILIARIAS Y OTROS                                                                |                           |              |   |               |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 21,7500             | 15-06-22   | 21,0000         | 21,2206  | 25,7000                        | 20-01      | 20,5000   | 11-05      | 29-03-22                          | 0,8200         | A 2022    | 28-07-21   | 1,4000         | U 2020    | 25-01-22                                | PAR                    | 11-17                         |  |
| 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    |                                         |                        |                               |  |
| OF                                                                                   | CEVASA                    | ES0132955008 | F | 23.253.800    | 7,2000              | 08-06-22   | 7,2000          | 7,3000   | 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    | 8,0400              | 15-06-22   | 8,0400          | 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    | 1,3600              | 15-06-22   | 1,3200          | 1,3297   | 1,9900                         | 19-04      | 1,3200    | 16-06      | 27-10-21                          | 0,0200         | A 2021    | 10-05-19   | 0,0200         | U 2018    | 24-10-19                                |                        | 10-19                         |  |
| MC                                                                                   | METROVACESA               | ES0105122024 | F | 151.676.341   | 6,8600              | 15-06-22   | 6,6300          | 6,6409   | 7,7600                         | 25-03      | 5,8500    | 07-03      |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000    | 1,4000              | 15-06-22   | 1,4500          | 1,4589   | 1,5300                         | 05-01      | 1,2600    | 13-04      | 14-02-07                          | 0,2000         | A 2006    | 27-11-06   | 0,2000         | A 2006    |                                         |                        |                               |  |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 79.988.642    | 11,5200             | 15-06-22   | 11,3800         | 11,3551  | 12,3000                        | 25-02      | 9,9600    | 13-05      |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480111 | F | 6.122.535.236 | 0,0027              | 15-06-22   | 0,0025          | 0,0026   | 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   | 0,9600              | 15-06-22   | 0,9540          | 0,9364   | 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    | 1,7800              | 15-06-22   | 1,7300          | 1,7323   | 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 | 0,0129              | 15-06-22   | 0,0116          | 0,0120   | 0,0165                         | 11-01      | 0,0114    | 16-06      | 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    | 8,7000              | 15-06-22   | 8,7000          | 8,7000   | 9,8600                         | 31-03      | 8,0000    | 24-02      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19                         |  |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637   | 6,6250              | 15-06-22   | 6,5100          | 6,4914   | 8,4850                         | 08-04      | 6,4000    | 16-06      | 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    | 4,8600              | 15-06-22   | 4,7550          | 4,7923   | 5,6000                         | 10-02      | 4,7350    | 16-06      | 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   | 9,7900              | 15-06-22   | 9,6150          | 9,6297   | 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.