

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

|                                |                                  |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                                |                                  |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores Admitidos         | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                | 10,6060         | 23-11-21    | 10,5260                | 10,5624     | 11,7800                               | 04-10       | 7,9600      | 01-02       | 05-07-21                                 | 0,3000        | C 2020      | 17-12-20    | 0,2880        | A 2020      | 17-12-20                                       | PAR L.            | 01-21                                |
| ELECTRICIDAD Y GAS             |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ENAGAS                           | ES0130960018     | F            | 261.990.074                  | 20,2000         | 23-11-21    | 20,1800                | 20,2033     | 20,3400                               | 24-11       | 17,0100     | 19-02       | 06-07-21                                 | 1,0080        | C 2020      | 21-12-20    | 0,6720        | A 2020      | 23-12-19                                       |                   | 12-19                                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                | 19,6200         | 23-11-21    | 19,7950                | 19,7594     | 23,7700                               | 26-05       | 17,2800     | 01-10       | 29-06-21                                 | 1,3136        | C 2020      | 30-12-20    | 0,7000        | A 2020      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.366.088.000                | 10,0400         | 23-11-21    | 10,0850                | 10,0902     | 12,5700                               | 08-01       | 8,5860      | 01-10       | 08-07-21                                 | 0,2540        | C 2020      | 12-01-21    | 0,1680        | A 2020      | 08-07-21                                       | PAR L.            | 07-21                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                  | 24,0000         | 23-11-21    | 23,9200                | 23,9497     | 24,8700                               | 14-10       | 18,7950     | 05-01       | 11-11-21                                 | 0,4000        | A 2021      | 02-08-21    | 0,3000        | A 2021      | 30-05-12                                       | PAR L.            | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000                  | 18,4700         | 23-11-21    | 18,4650                | 18,4194     | 18,4700                               | 23-11       | 13,5650     | 26-02       | 30-06-21                                 | 0,7273        | C 2020      | 05-01-21    | 0,2727        | A 2020      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                  | 31,2100         | 23-11-21    | 31,2500                | 31,1288     | 32,6400                               | 16-11       | 26,4000     | 06-10       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                  | 1,2870          | 23-11-21    | 1,2790                 | 1,2889      | 2,5400                                | 11-01       | 1,2750      | 23-11       | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 20-05-19                                       |                   | 05-19                                |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150                   | 4,7800          | 23-11-21    | 4,7700                 | 4,8170      | 6,7800                                | 10-05       | 4,7400      | 23-11       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                   | 30,9000         | 23-11-21    | 31,0000                | 30,9982     | 45,0000                               | 08-01       | 23,2000     | 11-05       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | OPDENERGY                        | ES0105544003     | F            | 185.203.184                  |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                  | 16,2300         | 23-11-21    | 16,3850                | 16,2609     | 31,0600                               | 07-01       | 13,3150     | 16-09       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
| MC                             | SOLARPACK                        | ES0105385001     | F            | 33.253.012                   | 26,4500         | 23-11-21    | 26,3000                | 26,3583     | 35,4000                               | 07-01       | 17,3200     | 10-06       |                                          |               |             |             |               |             | 10-01-19                                       |                   | 01-19                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                   | 6,8250          | 23-11-21    | 6,7550                 | 6,7776      | 15,1000                               | 08-01       | 5,9200      | 13-09       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                  | 10,7800         | 23-11-21    | 10,7350                | 10,7907     | 12,4300                               | 10-05       | 8,8000      | 28-01       | 01-06-21                                 | 0,5000        | U 2020      | 30-11-20    | 0,4000        | C 2019      | 22-06-16                                       | PAR L.            | 07-16                                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                   | 45,3600         | 22-11-21    | 45,3600                | 45,5150     | 57,3000                               | 02-08       | 33,4900     | 02-03       | 12-11-21                                 | 0,3718        | A 2021      | 18-08-21    | 0,4375        | A 2021      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 1.102.809.772                | 26,9700         | 23-11-21    | 26,3800                | 26,6696     | 30,8600                               | 13-08       | 17,0340     | 27-01       | 10-06-21                                 | 0,2089        | U 2021      | 16-05-19    | 0,1510        | U 2018      | 22-05-20                                       |                   | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO     | F            | 258.981.900                  | 0,1560          | 23-11-21    | 0,1583                 | 0,1566      | 0,4900                                | 12-02       | 0,1220      | 13-07       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                  | 26,6400         | 23-11-21    | 26,2000                | 26,5012     | 27,5400                               | 18-11       | 20,4400     | 28-01       | 02-07-21                                 | 0,2500        | C 2020      | 05-01-21    | 0,2500        | A 2020      | 11-06-14                                       |                   | 06-14                                |
| OF                             | DESA.ESPE.DE SISTEMAS DE ANCLAJE | ES0126251018     | F            | 1.788.176                    | 12,4000         | 23-11-21    | 12,4000                | 12,4000     | 12,4000                               | 19-11       | 9,0000      | 06-01       | 06-10-21                                 | 0,2802        | A 2021      | 27-05-21    | 0,2802        | A 2021      | 03-08-10                                       |                   | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                   | 12,0000         | 23-11-21    | 12,0000                | 11,9971     | 14,7500                               | 15-03       | 10,6500     | 12-02       | 17-03-21                                 | 0,7000        | U 2020      | 04-06-19    | 0,7000        | U 2018      | 23-10-15                                       | PAR L.            | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018     | 2            | 515.453                      | 11,0000         | 30-11-06    | 11,0000                |             |                                       |             |             |             | 07-07-21                                 | 11,0000       | R 2020      | 23-12-20    | 37,0000       | A 2020      |                                                |                   |                                      |
| MC                             | TUBACEX                          | ES0132945017     | F            | 132.978.782                  | 1,6980          | 23-11-21    | 1,6900                 | 1,6844      | 2,0200                                | 12-05       | 1,2820      | 28-01       | 30-05-19                                 | 0,0230        | C 2018      | 16-01-19    | 0,0230        | A 2018      | 15-10-98                                       | 526,23PR          |                                      |
| MC                             | TUBOS REUNIDOS                   | ES0180850416     | F            | 174.680.888                  | 0,3755          | 23-11-21    | 0,3770                 | 0,3747      | 0,5390                                | 13-07       | 0,2140      | 04-01       | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                       |                   |                                      |

**FABRIC.Y MONTAJE BIENES EQUIPO**miércoles, 24 de noviembre de 2021 *Wednesday, 24 November 2021*

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|                            |                                      |                       |               |                                                     | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | 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                         | AZKOYEN                              | ES0112458312          | F             | 24.450.000                                          | 5,3600                 | 23-11-21      | 5,3600            | 5,3745            | 6,3000                         | 17-06         | 4,9400       | 04-01         | 24-06-21                          | 0,2000            | A 2021       | 17-06-19      | 1,2170            | U 2018       | 03-10-08                                   | PAR L.                    | 11-08                                  |
| MC                         | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,5000                | 23-11-21      | 35,2000           | 35,3450           | 42,1000                        | 12-01         | 33,1000      | 14-09         | 13-01-21                          | 0,8420            | U 2020       | 13-01-20      | 0,8420            | U 2019       | 15-05-90                                   | 683,00PR                  |                                        |
| MC                         | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,2000                | 23-11-21      | 9,9200            | 10,0821           | 11,3000                        | 07-01         | 9,4200       | 06-10         | 05-07-21                          | 0,2820            | C 2020       | 07-12-20      | 0,0573            | A 2020       | 15-12-91                                   | L.                        |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 4,1160                 | 23-11-21      | 4,1260            | 4,1582            | 5,1200                         | 15-06         | 3,2180       | 20-09         | 10-01-20                          | 0,0550            | A 2019       | 03-07-19      | 0,0700            | C 2018       |                                            |                           |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 6,0200                 | 23-11-21      | 6,1000            | 6,0654            | 6,3000                         | 19-11         | 4,6100       | 28-01         | 07-05-21                          | 0,1700            | U 2020       | 21-10-20      | 0,1700            | C 2019       | 13-03-06                                   |                           | 03-06                                  |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 21,3400                | 23-11-21      | 21,4900           | 21,4139           | 39,3500                        | 08-01         | 18,3400      | 05-11         | 28-07-20                          | 0,0517            | A 2019       | 02-04-19      | 0,0256            | A 2018       | 12-04-17                                   |                           | 04-17                                  |
| MC                         | TALGO                                | ES0105065009          | F             | 123.442.425                                         | 5,0600                 | 23-11-21      | 4,9100            | 4,9808            | 5,4400                         | 16-11         | 3,6950       | 29-01         | 14-06-17                          | 0,0720            | A 2016       |               |                   |              | 14-06-17                                   | 0,30PR L.                 | 07-17                                  |
| MC                         | ZARDOYA OTIS                         | ES0184933812          | F             | 470.464.311                                         | 7,0100                 | 23-11-21      | 7,0100            | 7,0244            | 7,1900                         | 23-09         | 5,2600       | 13-04         | 07-10-21                          | 0,0740            | A 2021       | 07-07-21      | 0,0720            | R 2021       | 14-07-16                                   | PAR L.                    | 09-16                                  |
| CONSTRUCCION               |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 159,4000               | 23-11-21      | 160,9000          | 160,8782          | 168,9000                       | 01-11         | 116,0000     | 05-01         | 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             | 304.664.594                                         | 22,2700                | 23-11-21      | 22,3100           | 22,3009           | 29,4800                        | 15-01         | 20,5500      | 19-07         | 22-06-21                          | 1,2700            | A 2021       | 22-01-21      | 0,4520            | A 2020       | 22-06-21                                   | PAR L.                    | 07-21                                  |
| MC                         | FERROVIAL                            | ES0118900010          | F             | 738.518.090                                         | 26,3700                | 23-11-21      | 26,6200           | 26,5967           | 28,0700                        | 01-11         | 19,8050      | 28-01         | 03-11-21                          | 0,3050            | A 2021       | 13-05-21      | 0,1970            | C 2020       | 03-11-21                                   | PAR L.                    | 06-21                                  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 425.173.636                                         | 10,5600                | 23-11-21      | 10,7600           | 10,7138           | 11,4800                        | 09-09         | 8,6100       | 05-01         | 06-07-21                          | 0,4000            | A 2021       | 08-06-20      | 0,4000            | A 2019       | 06-07-21                                   | PAR L.                    | 07-21                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 3,8500                 | 23-11-21      | 4,0050            | 3,9999            | 6,6600                         | 18-03         | 3,8500       | 23-11         | 14-04-21                          | 0,1000            | U 2020       | 13-08-20      | 0,1000            | R 2019       |                                            |                           |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,7465                 | 23-11-21      | 0,7460            | 0,7462            | 0,8480                         | 17-11         | 0,4986       | 08-06         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   |                           | 06-21                                  |
| MC                         | SACYR                                | ES0182870214          | F             | 629.055.895                                         | 2,1380                 | 23-11-21      | 2,1400            | 2,1326            | 2,5220                         | 01-11         | 1,7520       | 28-01         | 11-06-21                          | 0,0540            | C 2020       | 15-01-21      | 0,0420            | A 2020       | 11-06-21                                   | PAR L.                    | 07-21                                  |
| MATERIALES DE CONSTRUCCION |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 18,7000                | 18-11-21      | 18,7000           |                   | 19,0000                        | 08-11         | 13,0000      | 02-02         | 12-07-21                          | 0,1400            | C 2020       | 14-12-20      | 0,1830            | A 2020       |                                            |                           |                                        |
| MC                         | COEMAC                               | ES0182170003          | F             | 9.874.990                                           | 2,8700                 | 30-01-20      | 2,8700            | SUSP.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320            | A 2009       | 17-04-09      | 0,1000            | A 2008       | 22-12-03                                   |                           | 12-03                                  |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,1050                 | 23-11-21      | 3,1000            | 3,0576            | 3,9750                         | 14-09         | 2,0750       | 28-01         | 15-06-20                          | 0,0500            | A 2019       | 21-06-19      | 0,0600            | A 2018       | 26-01-15                                   |                           | 01-15                                  |
| INGENIERIA Y OTROS         |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0161                 | 14-07-20      | 0,0161            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                         | ABENGOA CLASE B                      | ES0105200002          | F             | 17.214.975.951                                      | 0,0062                 | 14-07-20      | 0,0062            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                         | AIRTIFICIAL                          | ES0152768612          | F             | 1.178.022.581                                       | 0,0959                 | 23-11-21      | 0,1010            | 0,1000            | 0,1472                         | 11-01         | 0,0882       | 03-08         | 11-07-07                          | 0,0069            | U 2006       | 11-07-06      | 0,0100            | C 2005       | 11-11-20                                   |                           | 11-20                                  |
| MC                         | APPLUS SERVICES                      | ES0105022000          | F             | 143.018.430                                         | 7,9400                 | 23-11-21      | 7,9600            | 7,9548            | 9,4300                         | 09-03         | 7,4800       | 19-07         | 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                                          | 0,9930                 | 23-11-21      | 0,9650            | 0,9994            | 1,5000                         | 04-03         | 0,6140       | 05-01         | 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                                         | 34,0000                | 23-11-21      | 33,9500           | 33,8863           | 38,2500                        | 23-09         | 18,7600      | 20-01         | 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                                          | 1,6550                 | 23-11-21      | 1,6300            | 1,6373            | 1,7650                         | 19-11         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |

# Renta Variable Equities

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

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

| MC<br>MK                              | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |             |                                        |
|---------------------------------------|----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|-------------|----------------------------------------|
|                                       |                                  |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |             | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                  |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | TECNICAS REUNIDAS                | ES0178165017          | F             | 55.896.000                                          | 7,4600                 | 23-11-21      | 7,6650            | 7,6011            | 13,9000                        | 09-03         | 6,7250       | 04-08         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       | 28-10-15                                   | PAR         | 03-16                                  |
| CE                                    | URBAR INGENIEROS                 | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19      | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| <b>AEROSPACIAL</b>                    |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | AIRBUS SE                        | NL0000235190          | F             | 784.149.270                                         | 110,5400               | 23-11-21      | 111,2000          | 110,3724          | 120,8000                       | 29-07         | 81,8500      | 29-01         | 15-04-19                          | 1,6500            | U 2018       | 18-04-17      | 1,1475            | U 2016       | 02-12-20                                   |             | 12-20                                  |
| <b>BIENES DE CONSUMO</b>              |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| <b>ALIMENTACION Y BEBIDAS</b>         |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | BODEGAS RIOJANAS                 | ES0115002018          | F             | 5.057.310                                           | 3,4000                 | 23-11-21      | 3,4400            | 3,4049            | 4,0000                         | 16-06         | 3,1000       | 11-10         | 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                                          | 2,8000                 | 23-11-21      | 2,8000            |                   | 2,9800                         | 19-08         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 455.853.051                                         | 47,0200                | 23-11-21      | 46,7000           | 46,7284           | 53,6000                        | 12-08         | 36,8000      | 28-01         | 18-11-21                          | 1,4000            | A 2021       | 16-11-20      | 0,8500            | A 2020       | 06-08-21                                   |             | 08-21                                  |
| MC                                    | DEOLEO                           | ES0110047919          | F             | 500.000.004                                         | 0,3080                 | 23-11-21      | 0,3042            | 0,3054            | 0,4800                         | 20-04         | 0,2455       | 01-02         | 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                                         | 17,0000                | 23-11-21      | 16,9400           | 16,9271           | 19,1800                        | 04-01         | 16,2600      | 16-09         | 29-09-21                          | 0,1900            | A 2020       | 28-06-21      | 0,1900            | A 2020       | 02-01-03                                   | PAR L.      | 01-03                                  |
| MC                                    | NATURHOUSE HEALTH                | ES0105043006          | F             | 60.000.000                                          | 1,9000                 | 23-11-21      | 1,9200            | 1,8947            | 2,0600                         | 30-09         | 1,4700       | 04-01         | 03-09-21                          | 0,0600            | A 2019       | 12-12-19      | 0,0600            | A 2019       |                                            |             |                                        |
| MC                                    | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,4560                 | 23-11-21      | 0,4530            | 0,4548            | 0,7250                         | 08-01         | 0,3925       | 05-01         | 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                                          | 57,5000                | 23-11-21      | 57,4000           | 57,5228           | 61,4500                        | 12-08         | 54,0000      | 12-10         | 01-06-21                          | 0,2900            | C 2020       | 18-12-20      | 1,4000            | A 2020       | 15-08-11                                   |             | 08-11                                  |
| <b>TEXTIL, VESTIDO Y CALZADO</b>      |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ADOLFO DOMINGUEZ                 | ES0106000013          | F             | 9.276.108                                           | 4,1200                 | 23-11-21      | 4,1200            | 4,1141            | 5,4600                         | 12-01         | 3,9000       | 30-08         | 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                                       | 31,8800                | 23-11-21      | 31,1100           | 31,1781           | 32,8500                        | 09-06         | 24,3400      | 29-01         | 29-10-21                          | 0,3500            | 2021         | 29-04-21      | 0,1300            | 2021         |                                            |             |                                        |
| CE                                    | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 3,9000                 | 23-11-21      | 3,9000            | 3,9000            | 7,6000                         | 10-02         | 3,9000       | 21-10         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.      | 11-10                                  |
| MC                                    | NUEVA EXPRESION TEXTIL           | ES0126962069          | F             | 315.903.823                                         | 0,4900                 | 23-11-21      | 0,4810            | 0,4820            | 0,6300                         | 27-07         | 0,4700       | 19-05         |                                   |                   |              |               |                   |              | 24-01-20                                   |             | 01-20                                  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,1900                 | 23-11-21      | 2,1740            | 2,1907            | 4,4900                         | 31-03         | 2,0500       | 28-10         | 17-09-19                          | 0,0510            | A 2019       | 09-04-19      | 0,0540            | C 2018       | 06-03-10                                   | 1,56PR      | 04-10                                  |
| MC                                    | IBERPAPEL GESTION                | ES0147561015          | F             | 11.039.829                                          | 18,7500                | 23-11-21      | 18,8500           | 18,7792           | 20,8000                        | 07-09         | 16,5000      | 12-02         | 19-10-21                          | 0,2500            | A 2021       | 13-07-21      | 0,1000            | C 2020       | 03-10-18                                   | PAR L.      | 11-18                                  |
| MC                                    | MIQUEL Y COSTAS                  | ES0164180012          | F             | 29.333.334                                          | 13,3800                | 23-11-21      | 13,1400           | 13,2639           | 17,9000                        | 05-10         | 11,8600      | 26-10         | 07-10-21                          | 0,1290            | A 2021       | 09-07-21      | 0,1393            | C 2020       | 14-10-21                                   | PAR L.      | 12-18                                  |
| OF                                    | RENO DE MEDICI,AHORRO CONV.      | IT0001178240          | F             | 585.404                                             | 0,7000                 |               | 0,7000            | SUSP.<br>21-03-07 |                                |               |              |               | 09-05-16                          | 0,0052            | U 2015       | 13-05-02      | 0,0275            | U 2001       | 09-06-03                                   | PAR         | 07-03                                  |
| MC                                    | RENO DE MEDICI,ORDINARIAS SER.A  | IT0001178299          | F             | 269.129.033                                         | 1,4480                 | 23-11-21      | 1,4480            | 1,4492            | 1,4900                         | 05-07         | 0,9220       | 05-01         | 10-05-21                          | 0,0140            | U 2020       | 11-05-20      | 0,0080            | U 2019       | 09-06-03                                   | PAR         | 07-03                                  |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ALMIRALL                         | ES0157097017          | F             | 179.776.802                                         | 10,6300                | 23-11-21      | 10,7700           | 10,7139           | 15,3500                        | 21-07         | 10,2600      | 23-11         | 14-05-21                          | 0,1850            | A 2020       | 14-09-20      | 0,1980            | A 2019       | 14-05-21                                   | PAR L.      | 06-21                                  |
| MC                                    | FAES FARMA                       | ES0134950F36          | F             | 297.418.206                                         | 3,3640                 | 23-11-21      | 3,3540            | 3,3673            | 3,9800                         | 19-01         | 3,1920       | 27-07         | 23-06-21                          | 0,0300            | C 2020       | 16-12-20      | 0,1670            | A 2020       | 16-12-20                                   | 0,16PR L.   | 01-21                                  |
| MC                                    | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798                                         | 17,5200                | 23-11-21      | 17,7650           | 17,6940           | 26,0700                        | 27-01         | 17,3450      | 23-11         | 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                                         | 10,1700                | 23-11-21      | 10,2500           | 10,2676           | 16,9400                        | 19-01         | 10,1600      | 23-11         | 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                                          | 60,7000                | 23-11-21      | 61,2000           | 61,2825           | 68,8000                        | 23-08         | 38,0000      | 05-01         | 05-07-21                          | 0,3812            | U 2020       | 17-11-20      | 0,1751            | U 2019       | 01-11-18                                   |             | 11-18                                  |
| MC                                    | ORYZON GENOMICS                  | ES0167733015          | F             | 53.062.891                                          | 3,1000                 | 23-11-21      | 3,2000            | 3,1714            | 4,3950                         | 13-01         | 2,9500       | 01-10         |                                   |                   |              |               |                   |              | 30-06-20                                   |             | 06-20                                  |
| MC                                    | PHARMA MAR                       | ES0169501022          | F             | 18.354.907                                          | 56,4600                | 23-11-21      | 56,9800           | 56,3519           | 120,0000                       | 09-02         | 55,5000      | 24-11         | 28-04-21                          | 0,6000            | U 2020       | 26-06-20      | 0,0400            | U 2019       | 02-06-17                                   |             | 06-17                                  |

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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 |
| MC                             | Valor                                   | Cód.ISIN     | Bol.  | Nº Valores     | Precedente     | Fecha    | Cierre          | CMP            | Máx.                           | Fecha | Mín.     | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones | Last            |
| MK                             | Security                                | ISIN Code    | Exch. | N. of Stocks   | Previous       | Date     | Closing         | VWAP           | Max.                           | Date  | Min.     | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted        |
| MC                             | PRIM                                    | ES0170884417 | F     | 17.347.124     | 14,0500        | 23-11-21 | 14,3500         | 14,3763        | 15,5000                        | 24-08 | 9,3600   | 28-01 | 10-06-21                          | 0,2028  | C 2020 | 24-12-20 | 0,1100  | A 2020 | 16-10-08                                | PAR L.      | 12-08           |
| MC                             | REIG JOFRE                              | ES0165359029 | F     | 77.432.084     | 3,5200         | 23-11-21 | 3,5450          | 3,5420         | 6,4000                         | 12-02 | 3,5050   | 23-11 | 10-06-21                          | 0,0450  | A 2020 | 16-09-20 | 0,0390  | A 2019 | 10-06-21                                | PAR L.      | 07-21           |
| OTROS BIENES DE CONSUMO        |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                             | VIDRALA                                 | ES0183746314 | F     | 28.420.403     | 86,3000        | 23-11-21 | 85,1000         | 85,2535        | 108,4000                       | 26-07 | 83,4000  | 24-11 | 12-07-21                          | 0,3209  | C 2020 | 11-02-21 | 0,8430  | A 2020 | 03-11-21                                | PAR L.      | 12-20           |
| SERVICIOS DE CONSUMO           |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                             | AMREST HOLDINGS                         | ES0105375002 | F     | 219.554.183    | 6,3500         | 23-11-21 | 6,4600          | 6,3889         | 8,5000                         | 17-02 | 5,5600   | 12-07 |                                   |         |        |          |         |        |                                         |             |                 |
| MC                             | CODERE                                  | ES0119256032 | F     | 118.538.326    | 0,3490         | 23-11-21 | 0,3410          | 0,3362         | 1,5160                         | 08-01 | 0,3000   | 19-11 |                                   |         |        |          |         |        | 04-07-17                                | 07-17       |                 |
| MC                             | EDREAMS ODIGEO                          | LU1048328220 | F     | 118.781.530    | 7,5700         | 23-11-21 | 7,7300          | 7,6053         | 8,6900                         | 17-11 | 3,5100   | 26-01 |                                   |         |        |          |         |        | 31-07-20                                | 07-20       |                 |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F     | 220.400.000    | 5,9420         | 23-11-21 | 5,9920          | 5,9446         | 7,4000                         | 03-03 | 5,1950   | 25-01 | 05-07-19                          | 0,1830  | U 2018 | 06-07-18 | 0,1681  | U 2017 | 12-05-16                                | 05-16       |                 |
| MC                             | NH HOTEL GROUP                          | ES0161560018 | F     | 435.745.670    | 3,0300         | 23-11-21 | 3,0150          | 3,0148         | 4,3500                         | 25-02 | 2,9600   | 19-11 | 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 | 0,0166         | 23-11-21 | 0,0167          | 0,0166         | 0,1315                         | 26-02 | 0,0138   | 22-09 | 13-07-18                          | 0,1800  | U 2017 | 14-07-17 | 0,2100  | U 2016 | 13-07-21                                | 0,02PR      | 08-21           |
| MC                             | SERVICE POINT                           | ES0143421073 | F     | 57.688.133     | 0,8760         | 23-11-21 | 0,8600          | 0,8665         | 1,2400                         | 15-01 | 0,7400   | 19-07 | 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    | 3,6420         | 23-11-21 | 3,6700          | 3,6658         | 4,2500                         | 04-05 | 2,8600   | 04-01 | 16-12-19                          | 0,2000  | A 2019 | 18-06-19 | 0,2500  | E 2018 | 14-11-12                                |             | 11-12           |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F     | 313.166.144    | 4,3640         | 23-11-21 | 4,3820          | 4,3747         | 5,8950                         | 28-05 | 4,0100   | 11-01 | 26-04-19                          | 0,3155  | U 2018 | 30-04-18 | 0,5028  | A 2017 | 26-01-11                                |             | 01-11           |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F     | 708.650.193    | 0,4855         | 23-11-21 | 0,4740          | SUSP. 19-11-20 | 1,1360                         | 22-01 | 0,4740   | 24-11 | 19-03-08                          | 0,1840  | U 2007 | 27-03-07 | 0,1600  | U 2006 | 23-03-19                                | 1,33PR      | 04-19           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F     | 85.907.526     | 3,6700         | 23-11-21 | 3,7000          | 3,7081         | 4,3400                         | 15-02 | 3,1550   | 22-11 |                                   |         |        |          |         |        | 09-12-20                                |             | 12-20           |
| MC                             | VOCENTO                                 | ES0114820113 | F     | 124.319.743    | 1,0000         | 23-11-21 | 0,9880          | 0,9800         | 1,2100                         | 03-06 | 0,8800   | 24-02 | 08-05-19                          | 0,0320  | A 2018 | 12-05-08 | 0,1942  | C 2007 |                                         |             |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                             | AENA                                    | ES0105046009 | F     | 150.000.000    | 136,9000       | 23-11-21 | 139,6000        | 138,7174       | 153,2500                       | 04-10 | 125,2000 | 28-01 | 17-04-19                          | 6,9300  | U 2018 | 17-04-18 | 6,5000  | U 2017 |                                         |             |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F     | 4.971.476.010  | 1,8055         | 23-11-21 | 1,8210          | 1,7901         | 2,5750                         | 16-03 | 1,5050   | 26-01 | 28-11-19                          | 0,1450  | A 2019 | 04-07-19 | 0,1650  | C 2018 | 12-09-20                                | 0,92PR      | 10-20           |
| MC                             | LOGISTA HOLDINGS                        | ES0105027009 | F     | 132.750.000    | 16,9000        | 23-11-21 | 16,9100         | 16,9237        | 19,3800                        | 19-08 | 15,3600  | 04-02 | 25-08-21                          | 0,4100  | A 2021 | 24-02-21 | 0,7900  | C 2020 |                                         |             |                 |
| OTROS SERVICIOS                |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                             | CASH                                    | ES0105229001 | F     | 1.522.946.683  | 0,5830         | 23-11-21 | 0,5750          | 0,5807         | 0,9290                         | 15-06 | 0,5560   | 19-11 | 12-10-21                          | 0,0097  | A 2020 | 09-07-21 | 0,0097  | A 2020 | 14-10-20                                |             | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F     | 16.307.580     | 20,0000        | 23-11-21 | 20,0000         | 20,0077        | 24,0000                        | 18-08 | 11,7000  | 26-01 | 26-05-21                          | 0,5520  | R 2021 | 11-06-19 | 0,5800  | A 2018 |                                         |             |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F     | 548.604.222    | 2,3740         | 23-11-21 | 2,3580          | 2,3689         | 3,0700                         | 09-07 | 2,2800   | 28-01 | 18-10-21                          | 0,0310  | A 2020 | 16-07-21 | 0,0310  | A 2021 | 28-01-02                                |             | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |              |       |                |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                 |

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|                                |                                          |              |       |                      | 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      | Fecha   | Cierre                         | CMP   | Máx.    | Fecha | Mín.                              | Fecha  | Fecha  | Importe  | Tipo   | Fecha  | Importe                                 | Tipo       | Fecha           |
| MC                             | Valor                                    | Cód.ISIN     | Bol.  | Nº Valores Admitidos | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount | Type   | Date     | Amount | Type   | Date                                    | Conditions |                 |
| MK                             | Security                                 | ISIN Code    | Exch. | Admitted             |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F     | 6.667.886.580        | 5,2930         | 23-11-21 | 5,1900          | 5,2490  | 6,2920                         | 01-11 | 3,7360  | 01-02 | 08-10-21                          | 0,0800 | A 2021 | 07-04-20 | 0,1600 | C 2019 | 03-04-17                                | PAR L.     | 04-17           |
| MC                             | BANCO DE SABADELL                        | ES0113860A34 | F     | 5.626.964.701        | 0,6362         | 23-11-21 | 0,6314          | 0,6370  | 0,7434                         | 30-09 | 0,3433  | 04-01 | 01-04-20                          | 0,0200 | C 2019 | 03-04-19 | 0,0100 | C 2018 | 24-11-17                                | PAR L.     | 11-17           |
| MC                             | BANCO SANTANDER                          | ES0113900J37 | F     | 17.340.641.302       | 3,0635         | 23-11-21 | 3,0320          | 3,0588  | 3,5090                         | 03-06 | 2,3750  | 28-01 | 29-10-21                          | 0,0485 | A 2021 | 30-10-19 | 0,1000 | A 2019 | 16-11-20                                |            | 12-20           |
| MC                             | BANKINTER                                | ES0113679I37 | F     | 898.866.154          | 4,5830         | 23-11-21 | 4,5730          | 4,5807  | 6,0640                         | 31-03 | 4,0590  | 08-07 | 29-09-21                          | 0,1332 | A 2021 | 25-02-21 | 0,0497 | A 2020 | 09-06-14                                |            | 06-14           |
| MC                             | CAIXABANK                                | ES0140609019 | F     | 8.060.647.033        | 2,4060         | 23-11-21 | 2,4030          | 2,4143  | 2,8950                         | 19-05 | 1,9295  | 27-01 | 20-05-21                          | 0,0268 | A 2020 | 09-04-20 | 0,0700 | U 2019 | 29-03-21                                |            | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F     | 50.000.000           | 1,3400         | 08-12-11 | 1,3400          | SUSP.   |                                |       |         |       | 10-06-10                          | 0,0891 | C 2009 | 22-12-09 | 0,0709 | A 2009 |                                         |            |                 |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F     | 2.654.833.479        | 0,8150         | 23-11-21 | 0,8255          | 0,8239  | 0,9895                         | 02-06 | 0,5595  | 27-01 | 15-09-21                          | 0,0020 | C 2020 | 14-04-21 | 0,0073 | A 2020 | 02-08-21                                |            | 08-21           |
| SEGUROS                        |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F     | 120.000.000          | 29,1000        | 23-11-21 | 29,0000         | 29,0857 | 36,4500                        | 26-04 | 27,1500 | 28-01 | 11-10-21                          | 0,1667 | R 2021 | 05-07-21 | 0,1667 | R 2020 | 15-06-98                                | L.         |                 |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F     | 1.088.416.840        | 1,6095         | 23-11-21 | 1,5940          | 1,5940  | 1,9340                         | 15-06 | 1,5230  | 30-04 | 05-10-21                          | 0,0236 | A 2021 | 05-07-21 | 0,0244 | A 2021 |                                         | 2,46PR     |                 |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F     | 3.079.553.273        | 1,9355         | 23-11-21 | 1,9225          | 1,9383  | 1,9845                         | 15-11 | 1,5010  | 25-01 | 20-05-21                          | 0,0757 | C 2020 | 18-12-20 | 0,0500 | A 2020 | 07-06-11                                |            | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F     | 38.631.404           | 15,5000        | 23-11-21 | 15,6500         | 15,8090 | 16,8000                        | 01-11 | 12,4000 | 23-02 | 10-11-21                          | 0,3500 | A 2021 | 11-05-21 | 0,3969 | C 2020 | 23-10-18                                |            | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F     | 58.240.000           | 49,3000        | 23-11-21 | 49,3500         | 49,2634 | 51,0000                        | 05-11 | 37,6000 | 28-01 | 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         | 30-01-19 | 2,1000          |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| 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           | 9,5800         | 23-11-21 | 9,5800          | 9,5392  | 9,9000                         | 04-10 | 6,6800  | 18-01 | 31-03-21                          | 0,0229 | U 2020 | 21-11-19 | 0,2000 | A 2019 | 26-10-11                                |            | 10-11           |
| ETFs                           |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F     | 2.850.000            | 43,1200        | 23-11-21 | 43,0050         | 42,9783 | 44,3600                        | 18-11 | 34,9200 | 28-01 | 11-02-21                          | 0,1932 | A 2021 | 13-08-20 | 0,6337 | A 2020 |                                         |            |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F     | 17.200.000           | 8,8520         | 23-11-21 | 8,8310          | 8,8144  | 9,3600                         | 18-05 | 7,7840  | 28-01 | 11-02-21                          | 0,0781 | A 2021 | 13-08-20 | 0,1416 | A 2020 |                                         |            |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F     | 3.014.946            | 87,2600        | 23-11-21 | 87,0800         | 87,2110 | 92,8100                        | 14-06 | 76,5800 | 28-01 | 07-07-21                          | 1,5800 | A 2020 | 11-12-19 | 0,6600 | A 2019 |                                         |            |                 |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F     | 11.780.852           | 2,1840         | 23-11-21 | 2,1960          | 2,1942  | 3,1670                         | 28-01 | 2,0200  | 01-11 |                                   |        |        |          |        |        |                                         |            |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F     | 4.723.897            | 15,5780        | 23-11-21 | 15,4860         | 15,5286 | 17,1540                        | 14-06 | 11,7940 | 28-01 |                                   |        |        |          |        |        |                                         |            |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F     | 679.327.724          | 51,8800        | 23-11-21 | 52,3200         | 52,2025 | 61,9200                        | 24-08 | 39,2400 | 08-03 | 12-12-17                          | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 01-04-21                                | 36,33PR    | 04-21           |
| MC                             | GLOBAL DOMINION                          | ES0105130001 | F     | 169.496.963          | 4,5600         | 23-11-21 | 4,5450          | 4,5391  | 5,0000                         | 15-11 | 3,6850  | 25-01 | 05-07-21                          | 0,0246 | C 2020 | 02-07-20 | 0,0648 | U 2019 | 01-06-16                                |            | 06-16           |

Renta Variable *Equities*

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

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

| MC<br>MK                       | Valor<br>Security              | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|--------------------------------|--------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|                                |                                |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ACCESS                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO EZENTIS                  | ES0172708234          | F             | 463.640.800                                         | 0,2200                 | 23-11-21      | 0,2085            | 0,2115      | 0,4765                         | 13-01         | 0,2050       | 24-11         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |        | 07-21                                  |
| MC                             | TELEFONICA                     | ES0178430E18          | F             | 5.638.053.507                                       | 4,0365                 | 23-11-21      | 4,0440            | 4,0424      | 4,3220                         | 13-08         | 3,2390       | 04-01         | 01-06-21                          | 0,1980            | R 2020       | 11-12-20      | 0,1940            | A 2020       | 01-06-21                                   | PAR L. | 06-21                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AMADEUS IT GROUP               | ES0109067019          | F             | 450.499.205                                         | 59,8000                | 23-11-21      | 60,0600           | 59,4035     | 66,3800                        | 14-06         | 49,3500      | 15-09         | 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                                       | 0,1884                 | 23-11-21      | 0,1920            | 0,1896      | 0,2200                         | 22-03         | 0,1612       | 14-07         | 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                                         | 10,3000                | 23-11-21      | 10,3300           | 10,2554     | 11,1000                        | 12-11         | 6,7850       | 05-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |        | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AEDAS HOMES                    | ES0105287009          | F             | 46.806.537                                          | 24,3000                | 23-11-21      | 25,2000           | 25,0583     | 28,6000                        | 02-09         | 18,4600      | 08-03         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |        |                                        |
| CE                             | AYCO GRUPO<br>INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 0,9000                 | 01-09-21      | 0,9000            |             | 1,0000                         | 08-02         | 0,9000       | 01-09         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 17-11-20                                   | 0,65PR | 11-17                                  |
| OF                             | CEVASA                         | ES0132955008          | F             | 23.253.800                                          | 7,0000                 | 23-11-21      | 7,0000            |             | 8,2000                         | 01-09         | 6,8000       | 29-04         | 30-06-21                          | 0,2000            | U 2020       | 20-07-20      | 0,2000            | U 2019       | 17-11-05                                   | PAR L. | 12-05                                  |
| CE                             | FINANZAS E<br>INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | INMOBILIARIA DEL SUR           | ES0154653911          | F             | 18.669.031                                          | 7,5800                 | 23-11-21      | 7,4800            | 7,4623      | 9,1000                         | 17-05         | 6,6200       | 22-07         | 26-05-21                          | 0,2000            | C 2020       | 13-01-21      | 0,2000            | A 2020       | 03-06-21                                   | PAR L. | 07-21                                  |
| OF                             | LIBERTAS 7                     | ES0137998A12          | F             | 21.914.438                                          | 1,9200                 | 23-11-21      | 1,9000            | 1,8982      | 7,0500                         | 17-03         | 0,8500       | 15-02         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                            |        |                                        |
| MC                             | METROVACESA                    | ES0105122024          | F             | 151.676.341                                         | 7,5600                 | 23-11-21      | 7,5900            | 7,5269      | 8,0700                         | 12-04         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | MONTEBALITO                    | ES0116494016          | F             | 32.000.000                                          | 1,5300                 | 22-11-21      | 1,5200            | 1,5165      | 1,9800                         | 21-05         | 1,2900       | 25-02         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |        | 10-19                                  |
| MC                             | NEINOR HOMES                   | ES0105251005          | F             | 79.988.642                                          | 11,1000                | 23-11-21      | 11,0000           | 11,0465     | 12,6800                        | 29-07         | 9,7000       | 26-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | NYESA VALORES<br>CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0047                 | 23-11-21      | 0,0049            | 0,0048      | 0,0150                         | 12-03         | 0,0046       | 23-11         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 21-12-18                                   |        | 12-18                                  |
| MC                             | REALIA BUSINESS                | ES0173908015          | F             | 820.265.698                                         | 0,7600                 | 23-11-21      | 0,7560            | 0,7600      | 0,7820                         | 03-06         | 0,6220       | 02-02         | 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                                          | 2,0100                 | 23-11-21      | 2,0300            | 2,0180      | 2,5000                         | 01-06         | 1,6300       | 01-02         | 11-11-21                          | 0,0373            | A 2021       | 13-11-19      | 0,0372            | A 2019       | 22-12-14                                   |        | 12-14                                  |
| MC                             | URBAS GRUPO<br>FINANCIERO      | ES0182280018          | F             | 4.067.168.681                                       | 0,0147                 | 23-11-21      | 0,0151            | 0,0151      | 0,0231                         | 08-04         | 0,0142       | 18-11         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 13-09-21                                   |        | 09-21                                  |
| <b>SOCIMI</b>                  |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ARIMA REAL ESTATE              | ES0105376000          | F             | 28.429.376                                          | 9,5000                 | 23-11-21      | 9,5800            | 9,5870      | 10,9000                        | 23-07         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL          | ES0139140174          | F             | 539.615.637                                         | 8,1800                 | 23-11-21      | 8,3700            | 8,3242      | 9,6000                         | 04-06         | 7,6100       | 22-02         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 09-09-21                                   |        | 09-21                                  |
| MC                             | LAR ESPAÑA REAL ESTATE         | ES0105015012          | F             | 87.633.730                                          | 4,8900                 | 23-11-21      | 5,0500            | 5,0019      | 5,8000                         | 11-05         | 4,3700       | 16-02         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |        | 07-19                                  |
| MC                             | MERLIN PROPERTIES              | ES0105025003          | F             | 469.770.750                                         | 9,8160                 | 23-11-21      | 10,0150           | 9,9649      | 10,2700                        | 17-11         | 7,3050       | 25-01         | 19-11-21                          | 0,1500            | A 2021       | 18-10-19      | 0,2000            | A 2019       | 31-10-16                                   |        | 10-16                                  |