

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<br><i>N. of Stocks Admitted</i> | 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>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> | <i>Admitted</i>                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                                        | 10,5040         | 27-12-21    | 10,5960                | 10,6061     | 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                                          | 20,4500         | 27-12-21    | 20,6600                | 20,6139     | 21,0200                               | 16-12       | 17,0100     | 19-02       | 17-12-21                                 | 0,6800        | A 2021      | 06-07-21    | 1,0080        | C 2020      | 23-12-19                                       |                   | 12-19                                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                                        | 20,2000         | 27-12-21    | 20,5800                | 20,5069     | 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                                        | 10,0300         | 27-12-21    | 10,2900                | 10,2536     | 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                                          | 28,3700         | 27-12-21    | 28,8800                | 28,8827     | 29,1400                               | 28-12       | 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                                          | 18,6150         | 27-12-21    | 18,8650                | 18,8583     | 19,4700                               | 17-12       | 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                                          | 31,3500         | 27-12-21    | 31,9600                | 31,9115     | 32,6400                               | 16-11       | 26,4000     | 06-10       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,3340          | 27-12-21    | 1,2970                 | 1,3025      | 2,5400                                | 11-01       | 1,1900      | 15-12       | 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                                           | 4,3700          | 27-12-21    | 4,3800                 | 4,3437      | 6,7800                                | 10-05       | 4,2200      | 30-11       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 29,5000         | 27-12-21    | 28,7000                | 29,0274     | 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                                          | 17,5450         | 27-12-21    | 17,1100                | 17,2846     | 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                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 6,3850          | 27-12-21    | 6,1450                 | 6,1964      | 15,1000                               | 08-01       | 5,8500      | 17-12       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 11,3050         | 27-12-21    | 11,4150                | 11,4524     | 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                                           | 46,1100         | 27-12-21    | 48,1200                | 47,8048     | 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                                        | 28,6700         | 27-12-21    | 28,6500                | 28,6837     | 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                                          | 0,1635          | 27-12-21    | 0,1660                 | 0,1664      | 0,4900                                | 12-02       | 0,0920      | 10-12       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 27,1200         | 27-12-21    | 27,0200                | 27,1639     | 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                                            | 13,5000         | 23-12-21    | 13,5000                |             | 13,5000                               | 23-12       | 9,0000      | 06-01       | 23-12-21                                 | 0,2799        | A 2021      | 06-10-21    | 0,2802        | A 2021      | 03-08-10                                       |                   | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                                           | 12,0000         | 27-12-21    | 12,0000                | 11,9595     | 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                                          | 1,5840          | 27-12-21    | 1,5660                 | 1,5817      | 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                                          | 0,2985          | 27-12-21    | 0,2925                 | 0,2994      | 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 |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AZKOYEN                          | ES0112458312     | F            | 24.450.000                                           | 5,0600          | 27-12-21    | 5,1200                 | 5,1303      | 6,3000                                | 17-06       | 4,8000      | 16-12       | 24-06-21                                 | 0,2000        | A 2021      | 17-06-19    | 1,2170        | U 2018      | 03-10-08                                       | PAR L.            | 11-08                                |

# 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                                | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,8500                | 27-12-21      | 36,3000           | 36,1476           | 42,1000                        | 12-01         | 33,0500      | 15-12         | 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                                          | 10,0000                | 27-12-21      | 10,1500           | 9,9956            | 11,3000                        | 07-01         | 9,4200       | 06-10         | 20-12-21                          | 0,0612            | A 2021       | 05-07-21      | 0,2820            | C 2020       | 15-12-91                                   | L.          |                                        |
| MC                                | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 4,3960                 | 27-12-21      | 4,3840            | 4,3957            | 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                                          | 6,0400                 | 27-12-21      | 6,0000            | 6,0243            | 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                                         | 21,4200                | 27-12-21      | 20,9100           | 21,0882           | 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                                         | 5,2700                 | 27-12-21      | 5,3200            | 5,2821            | 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                                         | 7,1200                 | 27-12-21      | 7,1100            | 7,1103            | 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                                  |
| <b>CONSTRUCCION</b>               |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 166,9000               | 27-12-21      | 167,6000          | 167,8891          | 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                                         | 23,1100                | 27-12-21      | 23,1800           | 23,2387           | 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             | 733.602.481                                         | 27,2700                | 27-12-21      | 27,3900           | 27,4200           | 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.      | 11-21                                  |
| MC                                | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 425.173.636                                         | 10,8800                | 27-12-21      | 10,9600           | 10,8862           | 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                                          | 4,8850                 | 27-12-21      | 4,9300            | 4,9652            | 6,6600                         | 18-03         | 3,5750       | 30-11         | 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                                         | 0,9660                 | 27-12-21      | 0,9975            | 0,9872            | 1,0230                         | 28-12         | 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                                         | 2,2220                 | 27-12-21      | 2,2440            | 2,2362            | 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                                  |
| <b>MATERIALES DE CONSTRUCCION</b> |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| CE                                | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 18,0000                | 27-12-21      | 18,0000           |                   | 19,0000                        | 08-11         | 13,0000      | 02-02         | 14-12-21                          | 0,2800            | A 2021       | 12-07-21      | 0,1400            | C 2020       |                                            |             |                                        |
| MC                                | COEMAC                               | ES0182170003          | F             | 9.874.990                                           | 2,8700                 | 30-01-20      | 2,8700            | SUSP.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320            | A 2009       | 17-04-09      | 0,1000            | A 2008       | 22-12-03                                   |             | 12-03                                  |
| <b>INDUSTRIA QUIMICA</b>          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,0200                 | 27-12-21      | 3,0200            | 3,0220            | 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                                  |
| <b>INGENIERIA Y OTROS</b>         |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| 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                                       | 0,0931                 | 27-12-21      | 0,0900            | 0,0912            | 0,1472                         | 11-01         | 0,0840       | 22-12         | 11-07-07                          | 0,0069            | U 2006       | 11-07-06      | 0,0100            | C 2005       | 06-12-21                                   | PAR         | 11-20                                  |
| MC                                | APPLUS SERVICES                      | ES0105022000          | F             | 143.018.430                                         | 7,9200                 | 27-12-21      | 7,9800            | 7,9987            | 9,4300                         | 09-03         | 7,4100       | 20-12         | 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                                          | 0,9370                 | 27-12-21      | 0,9110            | 0,9191            | 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                                         | 34,4500                | 27-12-21      | 35,0500           | 34,9212           | 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                                          | 1,5000                 | 27-12-21      | 1,5000            | 1,5025            | 1,7650                         | 19-11         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR         | 11-20                                  |
| MC                                | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 7,3600                 | 27-12-21      | 7,3000            | 7,3681            | 13,9000                        | 09-03         | 6,7250       | 04-08         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       |                                            |             |                                        |

# 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 |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                     |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| CE                                    | URBAR INGENIEROS                    | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19      | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR                       | 03-16                                  |
| <b>AEROSPACIAL</b>                    |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | AIRBUS SE                           | NL0000235190          | F             | 786.020.816                                         | 112,5000               | 27-12-21      | 113,3200          | 112,9562          | 120,8000                       | 29-07         | 81,8500      | 29-01         | 15-04-19                          | 1,6500            | U 2018       | 18-04-17      | 1,1475            | U 2016       | 23-12-21                                   |                           | 12-21                                  |
| <b>BIENES DE CONSUMO</b>              |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>ALIMENTACION Y BEBIDAS</b>         |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | BODEGAS RIOJANAS                    | ES0115002018          | F             | 5.057.310                                           | 3,1600                 | 27-12-21      | 3,2000            | 3,1952            | 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 &<br>INDUSTRIAL | ES0105271011          | F             | 23.140.460                                          | 2,7200                 | 27-12-21      | 2,7200            | 2,7400            | 2,9800                         | 19-08         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | COCA-COLA EUROPACIFIC<br>PARTNERS   | GB00BDCPN049          | F             | 455.947.839                                         | 48,8000                | 27-12-21      | 49,3000           | 49,0493           | 53,6000                        | 12-08         | 36,8000      | 28-01         | 18-11-21                          | 1,4000            | A 2021       | 16-11-20      | 0,8500            | A 2020       | 03-12-21                                   |                           | 12-21                                  |
| MC                                    | DEOLEO                              | ES0110047919          | F             | 500.000.004                                         | 0,2960                 | 27-12-21      | 0,3046            | 0,3056            | 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                                         | 16,8000                | 27-12-21      | 16,8800           | 16,7899           | 19,1800                        | 04-01         | 16,2600      | 16-09         | 20-12-21                          | 0,5700            | 2021         | 29-09-21      | 0,1900            | A 2020       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                                    | NATURHOUSE HEALTH                   | ES0105043006          | F             | 60.000.000                                          | 1,8650                 | 27-12-21      | 1,8800            | 1,8780            | 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                                          | 0,4500                 | 27-12-21      | 0,4460            | 0,4515            | 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                                          | 55,9000                | 27-12-21      | 56,0000           | 56,1467           | 61,4500                        | 12-08         | 53,2500      | 20-12         | 20-12-21                          | 1,4000            | A 2021       | 01-06-21      | 0,2900            | C 2020       | 15-08-11                                   |                           | 08-11                                  |
| <b>TEXTIL, VESTIDO Y CALZADO</b>      |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | ADOLFO DOMINGUEZ                    | ES0106000013          | F             | 9.276.108                                           | 3,4500                 | 27-12-21      | 3,5400            | 3,5250            | 5,4600                         | 12-01         | 3,2300       | 15-12         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                                    | IND. DE DISEÑO TEXTIL<br>(INDITEX)  | ES0148396007          | F             | 3.116.652.000                                       | 28,2200                | 27-12-21      | 28,2000           | 28,2175           | 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                                           | 5,6000                 | 27-12-21      | 5,6000            |                   | 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                                         | 0,4140                 | 27-12-21      | 0,4050            | 0,4036            | 0,6300                         | 27-07         | 0,4000       | 22-12         |                                   |                   |              |               |                   |              | 24-01-20                                   |                           | 01-20                                  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | ENCE ENERGIA Y<br>CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,2900                 | 27-12-21      | 2,3080            | 2,3028            | 4,4900                         | 31-03         | 2,0120       | 20-12         | 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                                          | 17,1500                | 27-12-21      | 17,2000           | 17,2321           | 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             | 40.000.000                                          | 13,0200                | 27-12-21      | 13,0000           | 13,0152           | 17,9000                        | 05-10         | 11,8600      | 26-10         | 10-12-21                          | 0,1208            | A 2021       | 07-10-21      | 0,1290            | A 2021       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| OF                                    | RENO DE MEDICI, AHORRO<br>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<br>MEDICI, ORDINARIAS SER.A | IT0001178299          | F             | 269.129.033                                         | 1,4400                 | 23-12-21      | 1,4400            |                   | 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                                         | 11,2400                | 27-12-21      | 11,3100           | 11,3210           | 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                                         | 3,2460                 | 27-12-21      | 3,3840            | 3,3434            | 3,9800                         | 19-01         | 3,1220       | 20-12         | 16-12-21                          | 0,1710            | A 2021       | 23-06-21      | 0,0300            | C 2020       | 16-12-21                                   | PAR L.                    | 01-21                                  |
| MC                                    | GRIFOLS CLASE A                     | ES0171996087          | F             | 426.129.798                                         | 16,8050                | 27-12-21      | 17,1950           | 17,1151           | 26,0700                        | 27-01         | 15,0800      | 06-12         | 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                                         | 10,1600                | 27-12-21      | 10,1300           | 10,1223           | 16,9400                        | 19-01         | 9,0200       | 14-12         | 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                                          | 72,6000                | 27-12-21      | 73,1000           | 73,5480           | 74,1000                        | 28-12         | 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                                          | 2,7250                 | 27-12-21      | 2,6900            | 2,6942            | 4,3950                         | 13-01         | 2,6500       | 20-12         |                                   |                   |              |               |                   |              | 30-06-20                                   |                           | 06-20                                  |
| MC                                    | PHARMA MAR                          | ES0169501022          | F             | 18.354.907                                          | 56,7200                | 27-12-21      | 55,5200           | 56,0662           | 120,0000                       | 09-02         | 52,1400      | 15-12         | 28-04-21                          | 0,6000            | U 2020       | 26-06-20      | 0,0400            | U 2019       | 02-06-17                                   |                           | 06-17                                  |
| MC                                    | PRIM                                | ES0170884417          | F             | 17.347.124                                          | 14,3500                | 27-12-21      | 14,2500           | 14,3275           | 15,5000                        | 24-08         | 9,3600       | 28-01         | 14-12-21                          | 0,1100            | A 2021       | 10-06-21      | 0,2028            | C 2020       | 16-10-08                                   | PAR L.                    | 12-08                                  |

# Renta Variable Equities

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

|                                |                                               |                       |               |                                                     | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                               |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
| MC<br>MK                       | Valor<br>Security                             | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | REIG JOFRE                                    | ES0165359029          | F             | 77.432.084                                          | 3,3200                 | 27-12-21      | 3,2150            | 3,2556            | 6,4000                         | 12-02         | 3,1650       | 17-12         | 10-06-21                          | 0,0450            | A 2020       | 16-09-20      | 0,0390            | A 2019       | 10-06-21                                   | PAR L.                    | 07-21                                  |
| OTROS BIENES DE CONSUMO        |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                                       | ES0183746314          | F             | 29.841.423                                          | 86,3000                | 27-12-21      | 87,3000           | 87,3585           | 108,4000                       | 26-07         | 79,5000      | 15-12         | 12-07-21                          | 0,3209            | C 2020       | 11-02-21      | 0,8430            | A 2020       | 03-11-21                                   | PAR L.                    | 12-21                                  |
| SERVICIOS DE CONSUMO           |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                               | ES0105375002          | F             | 219.554.183                                         | 5,9000                 | 27-12-21      | 5,9000            |                   | 8,5000                         | 17-02         | 5,5600       | 12-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CODERE                                        | ES0119256032          | F             | 118.538.326                                         | 0,0914                 | 17-12-21      | 0,0914            | SUSP.<br>20-12-21 | 1,5160                         | 08-01         | 0,0830       | 17-12         |                                   |                   |              |               |                   |              | 04-07-17                                   |                           | 07-17                                  |
| MC                             | EDREAMS ODIGEO                                | LU1048328220          | F             | 118.781.530                                         | 9,0300                 | 27-12-21      | 9,5100            | 9,3116            | 9,5600                         | 28-12         | 3,5100       | 26-01         |                                   |                   |              |               |                   |              | 31-07-20                                   |                           | 07-20                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL                 | ES0176252718          | F             | 220.400.000                                         | 6,0080                 | 27-12-21      | 6,0360            | 6,0531            | 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                                         | 3,0900                 | 27-12-21      | 3,0700            | 3,0700            | 4,3500                         | 25-02         | 2,8200       | 20-12         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR                    | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032          | F             | 58.065.534.079                                      | 0,0163                 | 27-12-21      | 0,0160            | 0,0161            | 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                             | INNOVATIVE SOLUTIONS<br>ECOSYSTEM             | ES0143421073          | F             | 57.688.133                                          | 0,7790                 | 27-12-21      | 0,7800            | 0,7712            | 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<br>MEDIOS DE COM.         | ES0109427734          | F             | 225.732.800                                         | 3,3460                 | 27-12-21      | 3,3380            | 3,3435            | 4,2500                         | 04-05         | 2,8600       | 04-01         | 14-12-21                          | 0,1800            | A 2021       | 16-12-19      | 0,2000            | A 2019       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MEDIASET ESPAÑA<br>COMUNICACION               | ES0152503035          | F             | 313.166.144                                         | 4,0820                 | 27-12-21      | 4,1060            | 4,0904            | 5,8950                         | 28-05         | 3,7480       | 20-12         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |                           | 01-11                                  |
| MC                             | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901          | F             | 708.650.193                                         | 0,5830                 | 27-12-21      | 0,5790            | SUSP.<br>19-11-20 | 1,1360                         | 22-01         | 0,4600       | 29-11         | 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                                          | 3,4150                 | 27-12-21      | 3,3800            | 3,4016            | 4,3400                         | 15-02         | 3,1550       | 22-11         |                                   |                   |              |               |                   |              | 09-12-20                                   |                           | 12-20                                  |
| MC                             | VOCENTO                                       | ES0114820113          | F             | 124.319.743                                         | 0,9600                 | 27-12-21      | 0,9480            | 0,9369            | 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                                         | 136,8500               | 27-12-21      | 138,7000          | 138,5836          | 153,2500                       | 04-10         | 125,2000     | 28-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                                        |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7080                 | 27-12-21      | 1,7060            | 1,7080            | 2,5750                         | 16-03         | 1,4600       | 20-12         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA HOLDINGS                              | ES0105027009          | F             | 132.750.000                                         | 17,1200                | 27-12-21      | 17,3600           | 17,3787           | 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                                       | 0,6120                 | 27-12-21      | 0,6200            | 0,6211            | 0,9290                         | 15-06         | 0,5330       | 14-12         | 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                                          | 20,4000                | 27-12-21      | 20,6000           | 20,4731           | 24,0000                        | 18-08         | 11,7000      | 26-01         | 21-12-21                          | 0,5000            | A 2021       | 26-05-21      | 0,5520            | R 2021       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE<br>SEGURIDAD             | ES0175438003          | F             | 548.604.222                                         | 2,2780                 | 27-12-21      | 2,3080            | 2,3053            | 3,0700                         | 09-07         | 2,1040       | 20-12         | 18-10-21                          | 0,0310            | A 2020       | 16-07-21      | 0,0310            | A 2021       | 28-01-02                                   |                           | 01-02                                  |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                                          |              |   |                | Cambios Prices              |          |                       |                     |                                |            |            |                | Dividendos Brutos Gross Dividends |            |                |           |            |                        | Ampliaciones Capital Increase           |        |                               |  |
|--------------------------------------------------------------------------------------|------------------------------------------|--------------|---|----------------|-----------------------------|----------|-----------------------|---------------------|--------------------------------|------------|------------|----------------|-----------------------------------|------------|----------------|-----------|------------|------------------------|-----------------------------------------|--------|-------------------------------|--|
|                                                                                      |                                          |              |   |                | PrecedenteFechaPreviousDate |          | Del día Session       |                     | Durante el año During the year |            |            |                |                                   |            |                |           |            |                        | Última Ampliación Last Capital Increase |        | Última Admitida Last Admitted |  |
|                                                                                      |                                          |              |   |                |                             |          | Cierre CMPClosingVWAP | Máx. Fecha Max.Date | Mín. Min.                      | Fecha Date | Fecha Date | Importe Amount | Tipo Type                         | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Condiciones Conditions |                                         |        |                               |  |
| SERVICIOS FINANCIEROS                                                                |                                          |              |   |                |                             |          |                       |                     |                                |            |            |                |                                   |            |                |           |            |                        |                                         |        |                               |  |
| BANCOS Y CAJAS DE AHORRO                                                             |                                          |              |   |                |                             |          |                       |                     |                                |            |            |                |                                   |            |                |           |            |                        |                                         |        |                               |  |
| MC                                                                                   | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 5,2300                      | 27-12-21 | 5,2480                | 5,2442              | 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  | 0,5936                      | 27-12-21 | 0,5936                | 0,5950              | 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 | 2,9235                      | 27-12-21 | 2,9310                | 2,9261              | 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    | 4,5430                      | 27-12-21 | 4,4760                | 4,5027              | 6,0640                         | 31-03      | 4,0400     | 26-11          | 28-12-21                          | 0,0514     | A 2021         | 29-09-21  | 0,1332     | A 2021                 | 09-06-14                                |        | 06-14                         |  |
| MC                                                                                   | CAIXABANK                                | ES0140609019 | F | 8.060.647.033  | 2,3700                      | 27-12-21 | 2,3950                | 2,3896              | 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  | 0,8400                      | 27-12-21 | 0,8520                | 0,8471              | 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    | 29,7000                     | 27-12-21 | 30,0000               | 29,8128             | 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  | 1,6020                      | 27-12-21 | 1,6240                | 1,6199              | 1,9340                         | 15-06      | 1,5135     | 30-11          | 21-12-21                          | 0,0232     | A 2021         | 05-10-21  | 0,0236     | A 2021                 |                                         |        |                               |  |
| MC                                                                                   | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,8170                      | 27-12-21 | 1,8225                | 1,8258              | 1,9845                         | 15-11      | 1,5010     | 25-01          | 26-11-21                          | 0,0606     | A 2021         | 20-05-21  | 0,0757     | C 2020                 | 07-06-11                                | 2,46PR | 07-11                         |  |
| SOCIEDADES CARTERA Y HOLDINGS                                                        |                                          |              |   |                |                             |          |                       |                     |                                |            |            |                |                                   |            |                |           |            |                        |                                         |        |                               |  |
| MC                                                                                   | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 15,2500                     | 27-12-21 | 15,4000               | 15,3003             | 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     | 50,1000                     | 27-12-21 | 51,0000               | 50,5761             | 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     | 9,9000                      | 27-12-21 | 9,9800                | 9,9157              | 9,9800                         | 27-12      | 6,6800     | 18-01          | 28-12-21                          | 0,3000     | A 2021         | 31-03-21  | 0,0229     | U 2020                 | 26-10-11                                |        | 10-11                         |  |
| ETFS                                                                                 |                                          |              |   |                |                             |          |                       |                     |                                |            |            |                |                                   |            |                |           |            |                        |                                         |        |                               |  |
| FC                                                                                   | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | F | 2.850.000      | 43,2750                     | 27-12-21 | 43,4000               | 43,3375             | 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     | 8,6660                      | 27-12-21 | 8,7380                | 8,7146              | 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 | 4.776.113      | 84,7400                     | 27-12-21 | 85,4600               | 85,3819             | 92,8100                        | 14-06      | 76,5800    | 28-01          | 08-12-21                          | 0,9000     | A 2021         | 07-07-21  | 1,5800     | A 2020                 |                                         |        |                               |  |
| FC                                                                                   | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 7.447.352      | 2,2380                      | 27-12-21 | 2,1960                | 2,2009              | 3,1670                         | 28-01      | 2,0200     | 01-11          |                                   |            |                |           |            |                        |                                         |        |                               |  |
| FC                                                                                   | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.745.693      | 14,7940                     | 27-12-21 | 15,0620               | 15,0090             | 17,1540                        | 14-06      | 11,7940    | 28-01          |                                   |            |                |           |            |                        |                                         |        |                               |  |

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS

# Renta Variable Equities

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

|                         |                            |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|-------------------------|----------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                         |                            |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                         |                            |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC                      | CELLNEX TELECOM            | ES0105066007 | F | 679.327.724   | 50,2800        | 27-12-21 | 51,0200             | 50,8903    | 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 ACCESS     | ES0105130001 | F | 160.701.777   | 4,5550         | 27-12-21 | 4,6350              | 4,6440     | 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           |
| MC                      | GRUPO EZENTIS              | ES0172708234 | F | 463.640.800   | 0,1870         | 27-12-21 | 0,1822              | 0,1843     | 0,4765                         | 13-01    | 0,1660    | 10-12      | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |
| MC                      | TELEFONICA                 | ES0178430E18 | F | 5.779.048.020 | 3,9015         | 27-12-21 | 3,9315              | 3,9303     | 4,3220                         | 13-08    | 3,2390    | 04-01      | 01-12-21                          | 0,1480     | A 2021     | 01-06-21       | 0,1980    | R 2020     | 01-12-21                                | PAR L.    | 12-21           |
| ELECTRONICA Y SOFTWARE  |                            |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | AMADEUS IT GROUP           | ES0109067019 | F | 450.499.205   | 59,5600        | 27-12-21 | 59,3200             | 59,3829    | 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 | 0,1702         | 27-12-21 | 0,1710              | 0,1707     | 0,2200                         | 22-03    | 0,1606    | 21-12      | 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   | 9,4450         | 27-12-21 | 9,4850              | 9,5268     | 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           |
| SERVICIOS INMOBILIARIOS |                            |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS   |                            |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | AEDAS HOMES                | ES0105287009 | F | 46.806.537    | 23,7500        | 27-12-21 | 23,7000             | 23,7165    | 28,6000                        | 02-09    | 18,4600   | 08-03      | 28-07-21                          | 1,4000     | U 2020     |                |           |            |                                         |           |                 |
| CE                      | AYCO GRUPO 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         | 22-12-21 | 7,0000              | 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 INV.VALENCIANAS | ES0138152113 | I | 1.521.709     | 29,8000        | 04-11-20 | 29,8000             |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | INMOBILIARIA DEL SUR       | ES0154653911 | F | 18.669.031    | 7,7000         | 27-12-21 | 7,7000              | 7,7504     | 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    | 1,6600         | 27-12-21 | 1,6200              | 1,6245     | 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   | 6,9400         | 27-12-21 | 7,1000              | 6,9156     | 8,0700                         | 12-04    | 5,9000    | 22-02      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | MONTEBALITO                | ES0116494016 | F | 32.000.000    | 1,4400         | 27-12-21 | 1,4900              | 1,4831     | 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    | 10,5200        | 27-12-21 | 10,6800             | 10,7163    | 12,6800                        | 29-07    | 9,7000    | 26-02      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | NYESA VALORES CORPORACION  | ES0150480111 | F | 2.121.757.226 | 0,0044         | 27-12-21 | 0,0046              | 0,0045     | 0,0150                         | 12-03    | 0,0039    | 14-12      | 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   | 0,7800         | 27-12-21 | 0,7800              | 0,7743     | 0,7900                         | 22-12    | 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    | 1,8450         | 27-12-21 | 1,8200              | 1,8288     | 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 FINANCIERO     | ES0182280018 | F | 4.067.168.681 | 0,0137         | 27-12-21 | 0,0135              | 0,0137     | 0,0231                         | 08-04    | 0,0131    | 15-12      | 03-07-90                          | 0,0601     | C 1989     | 12-02-90       | 0,2404    | A 1989     | 13-09-21                                |           | 09-21           |
| SOCIMI                  |                            |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | ARIMA REAL ESTATE          | ES0105376000 | F | 28.429.376    | 8,8000         | 27-12-21 | 8,8000              | 8,6164     | 10,9000                        | 23-07    | 8,0400    | 08-01      |                                   |            |            |                |           |            | 18-11-19                                |           | 11-19           |
| MC                      | INMOBILIARIA COLONIAL      | ES0139140174 | F | 539.615.637   | 8,1500         | 27-12-21 | 8,2000              | 8,1773     | 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 | 83.692.969    | 5,1500         | 27-12-21 | 5,0500              | 5,1225     | 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   | 9,3580         | 27-12-21 | 9,4800              | 9,4605     | 10,2850                        | 25-11    | 7,3050    | 25-01      | 19-11-21                          | 0,1500     | A 2021     | 18-10-19       | 0,2000    | A 2019     | 31-10-16                                |           | 10-16           |