

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                                        | 10,4780         | 29-12-21    | 10,4360                | 10,4502           | 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                                          | 20,5300         | 29-12-21    | 20,4000                | 20,4575           | 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                                        | 20,5100         | 29-12-21    | 20,2000                | 20,1491           | 23,7700                               | 26-05       | 17,2800     | 01-10       | 30-12-21                                 | 0,5000        | A 2021      | 29-06-21    | 1,3136        | C 2020      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.366.088.000                                        | 10,2850         | 29-12-21    | 10,4100                | 10,4103           | 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                                          | 28,9000         | 29-12-21    | 28,6300                | 28,7619           | 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                                          | 19,0100         | 29-12-21    | 19,0250                | 19,0519           | 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                                          | 31,5200         | 29-12-21    | 32,5800                | 32,4270           | 32,8300                               | 30-12       | 26,4000     | 06-10       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,2600          | 29-12-21    | 1,2600                 | 1,2456            | 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                                           | 4,4000          | 29-12-21    | 4,4000                 | 4,3770            | 6,7800                                | 10-05       | 4,2200      | 30-11       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 28,6000         | 29-12-21    | 29,0000                | 28,8555           | 45,0000                               | 08-01       | 23,2000     | 11-05       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | OPDENERGY                        | ES0105544003     | F            | 185.203.184                                          |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                                          | 16,9500         | 29-12-21    | 17,1200                | 17,0674           | 31,0600                               | 07-01       | 13,3150     | 16-09       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
| MC                             | SOLARPACK                        | ES0105385001     | F            | 33.253.012                                           | 26,4500         | 09-12-21    |                        | SUSP.<br>10-12-21 | 35,4000                               | 07-01       | 17,3200     | 10-06       |                                          |               |             |             |               |             | 10-01-19                                       |                   | 01-19                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 6,1500          | 29-12-21    | 6,1900                 | 6,0731            | 15,1000                               | 08-01       | 5,8500      | 17-12       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 11,5150         | 29-12-21    | 11,3850                | 11,4556           | 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                                           | 48,1200         | 29-12-21    | 47,8400                | 47,7329           | 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                                        | 28,7300         | 29-12-21    | 28,3750                | 28,5140           | 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                                          | 0,1587          | 29-12-21    | 0,1500                 | 0,1513            | 0,4900                                | 12-02       | 0,0920      | 10-12       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 27,3000         | 29-12-21    | 27,3600                | 27,2192           | 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         | 29-12-21    | 12,0000                | 11,9693           | 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                                          | 1,5480          | 29-12-21    | 1,5020                 | 1,5117            | 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                                          | 0,2845          | 29-12-21    | 0,2795                 | 0,2774            | 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                                       |                   |                                      |

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

|                                |                                   |              |   |                | Cambios Prices  |          |                                |                |                |          |                                         |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase |             |            |
|--------------------------------|-----------------------------------|--------------|---|----------------|-----------------|----------|--------------------------------|----------------|----------------|----------|-----------------------------------------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-------------------------------|-------------|------------|
|                                |                                   |              |   |                | Del día Session |          | Durante el año During the year |                |                |          | Última Ampliación Last Capital Increase |            |                                   |            |            |                |           |            | Última Admitida               |             |            |
|                                |                                   |              |   |                |                 |          | 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 |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                             | AZKOYEN                           | ES0112458312 | F | 24.450.000     | 5,1000          | 29-12-21 | 5,1600                         | 5,0891         | 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      |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750     | 36,5000         | 29-12-21 | 36,6000                        | 36,5740        | 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     | 10,1000         | 29-12-21 | 10,5000                        | 10,3542        | 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    | 4,4280          | 29-12-21 | 4,4500                         | 4,4157         | 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          | 29-12-21 | 6,0000                         | 6,0147         | 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 RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 20,8300         | 29-12-21 | 21,0700                        | 21,0664        | 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    | 5,3700          | 29-12-21 | 5,4300                         | 5,3478         | 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          | 29-12-21 | 7,1100                         | 7,1104         | 7,1900         | 23-09    | 5,2600                                  | 13-04      | 07-10-21                          | 0,0740     | A 2021     | 07-07-21       | 0,0720    | R 2021     | 14-07-16                      | PAR L.      | 09-16      |
| CONSTRUCCION                   |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                             | ACCIONA                           | ES0125220311 | F | 54.856.653     | 168,0000        | 29-12-21 | 168,1000                       | 168,3909       | 169,7000       | 30-12    | 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 CONST.Y SERVICIOS | ES0167050915 | F | 304.664.594    | 23,3200         | 29-12-21 | 23,5700                        | 23,4597        | 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    | 27,3400         | 29-12-21 | 27,5600                        | 27,4806        | 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 CONTRATAS    | ES0122060314 | F | 425.173.636    | 11,0400         | 29-12-21 | 11,0800                        | 11,0315        | 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 JOSE        | ES0180918015 | F | 65.026.083     | 4,8300          | 29-12-21 | 4,9000                         | 4,8402         | 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 EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618      | 1,1500          | 11-06-12 | 1,1500                         | SUSP. 12-06-12 |                |          |                                         |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                      | PAR L.      | 12-10      |
| MC                             | OBRASCON HUARTE LAIN              | ES0142090317 | F | 591.124.583    | 0,9795          | 29-12-21 | 1,0200                         | 1,0001         | 1,0320         | 30-12    | 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    | 2,2500          | 29-12-21 | 2,2860                         | 2,2651         | 2,5220         | 01-11    | 1,7520                                  | 28-01      | 11-06-21                          | 0,0540     | C 2020     | 15-01-21       | 0,0420    | A 2020     | 11-06-21                      | PAR L.      | 07-21      |
| MATERIALES DE CONSTRUCCION     |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| CE                             | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670     | 18,0000         | 27-12-21 | 18,3000                        | 18,3000        | 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. 31-01-20 |                |          |                                         |            | 15-04-10                          | 0,0320     | A 2009     | 17-04-09       | 0,1000    | A 2008     | 22-12-03                      |             | 12-03      |
| INDUSTRIA QUIMICA              |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                             | ERCROS                            | ES0125140A14 | F | 100.971.237    | 2,9750          | 29-12-21 | 2,9700                         | 2,9641         | 3,9750         | 14-09    | 2,0750                                  | 28-01      | 15-06-20                          | 0,0500     | A 2019     | 21-06-19       | 0,0600    | A 2018     | 26-01-15                      |             | 01-15      |
| INGENIERIA Y OTROS             |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                             | ABENGOA CLASE A                   | ES0105200416 | F | 1.621.143.349  | 0,0161          | 14-07-20 | 0,0161                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                             | ABENGOA CLASE B                   | ES0105200002 | F | 17.214.975.951 | 0,0062          | 14-07-20 | 0,0062                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                             | AIRTIFICIAL                       | ES0152768612 | F | 1.178.022.581  | 0,0889          | 29-12-21 | 0,0861                         | 0,0871         | 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                      | 0,09PR      | 11-20      |
| MC                             | APPLUS SERVICES                   | ES0105022000 | F | 143.018.430    | 8,0650          | 29-12-21 | 8,0850                         | 8,0642         | 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     | 0,9050          | 29-12-21 | 0,8765                         | 0,8863         | 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    | 35,0000         | 29-12-21 | 35,2000                        | 35,1382        | 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            | ES0141571192 | F | 94.608.106     | 1,4700          | 29-12-21 | 1,4950                         | 1,4634         | 1,7650         | 19-11    | 1,1150                                  | 07-01      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |

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### 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                                    | MAQUINARIA                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | TECNICAS REUNIDAS                   | ES0178165017          | F             | 55.896.000                                          | 7,0900                 | 29-12-21      | 6,9500            | 6,9576            | 13,9000                        | 09-03         | 6,7250       | 04-08         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       |                                            |             |                                        |
| CE                                    | URBAR INGENIEROS                    | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19      | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR         | 03-16                                  |
| <b>AEROSPAICIAL</b>                   |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | AIRBUS SE                           | NL0000235190          | F             | 786.020.816                                         | 111,7600               | 29-12-21      | 112,5000          | 111,9849          | 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                                           | 3,2000                 | 29-12-21      | 3,2000            | 3,1981            | 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                 | 29-12-21      | 2,6000            | 2,6000            | 2,9800                         | 19-08         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | COCA-COLA EUROPACIFIC<br>PARTNERS   | GB00BDCPN049          | F             | 455.947.839                                         | 49,4000                | 29-12-21      | 49,5000           | 49,5446           | 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                                         | 0,3026                 | 29-12-21      | 0,2900            | 0,2943            | 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                                         | 16,9000                | 29-12-21      | 16,8800           | 16,8451           | 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                                          | 1,8900                 | 29-12-21      | 1,9250            | 1,8747            | 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                                          | 0,4460                 | 29-12-21      | 0,4420            | 0,4427            | 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                                          | 56,6500                | 29-12-21      | 56,9000           | 56,7337           | 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                                           | 3,7100                 | 29-12-21      | 3,8000            | 3,6700            | 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                                       | 28,1900                | 29-12-21      | 28,5300           | 28,4696           | 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      | 4,6000            | 4,6525            | 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                                         | 0,4020                 | 29-12-21      | 0,4020            | 0,4019            | 0,6300                         | 27-07         | 0,3960       | 30-12         |                                   |                   |              |               |                   |              | 24-01-20                                   |             | 01-20                                  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ENCE ENERGIA Y<br>CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,2660                 | 29-12-21      | 2,2640            | 2,2538            | 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                                          | 17,2500                | 29-12-21      | 18,0000           | 17,6308           | 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                                          | 13,1000                | 29-12-21      | 13,1000           | 13,0974           | 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                                  |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ALMIRALL                            | ES0157097017          | F             | 179.776.802                                         | 11,2300                | 29-12-21      | 11,3000           | 11,2764           | 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                                         | 3,4100                 | 29-12-21      | 3,4780            | 3,4381            | 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                                         | 16,7700                | 29-12-21      | 16,8750           | 16,7858           | 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                                         | 9,9900                 | 29-12-21      | 10,1100           | 10,0412           | 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                                          | 73,0000                | 29-12-21      | 73,8000           | 73,6524           | 74,2000                        | 30-12         | 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                                          | 2,6550                 | 29-12-21      | 2,7000            | 2,6639            | 4,3950                         | 13-01         | 2,6250       | 30-12         |                                   |                   |              |               |                   |              | 30-06-20                                   |             | 06-20                                  |
| MC                                    | PHARMA MAR                          | ES0169501022          | F             | 18.354.907                                          | 55,4400                | 29-12-21      | 57,0200           | 56,2197           | 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                                          | 14,4000                | 29-12-21      | 14,5500           | 14,3816           | 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           |                |                               |
|--------------------------------|-----------------------------------------|--------------------|------------|-----------------------|---------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|----------------|-------------------------------|
| Nº Valores Admitidos           |                                         |                    |            |                       | Precedente Previous |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |                | Última Admitida Last Admitted |
| MC                             | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | N. of Stocks Admitted |                     |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount | Tipo Type                     |
| MC                             | REIG JOFRE                              | ES0165359029       | F          | 77.432.084            | 3,3000              | 29-12-21 | 3,2600          | 3,2378   | 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            | 86,5000             | 29-12-21 | 86,6000         | 86,7122  | 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           | 6,0000              | 29-12-21 | 6,0000          | 5,9861   | 8,5000                         | 17-02      | 5,5600    | 12-07      |                                   |        |        |          |        |        |                                         |                |                               |
| MC                             | CODERE                                  | ES0119256032       | F          | 118.538.326           | 0,0914              | 17-12-21 | 0,0914          | SUSP.    | 1,5160                         | 08-01      | 0,0830    | 17-12      |                                   |        |        |          |        |        | 04-07-17                                |                | 07-17                         |
|                                |                                         |                    |            |                       |                     |          |                 | 20-12-21 |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |
| MC                             | EDREAMS ODIGEO                          | LU1048328220       | F          | 118.781.530           | 9,3500              | 29-12-21 | 9,7000          | 9,5515   | 9,7000                         | 30-12      | 3,5100    | 26-01      |                                   |        |        |          |        |        | 31-07-20                                |                | 07-20                         |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718       | F          | 220.400.000           | 5,9420              | 29-12-21 | 6,0020          | 5,9386   | 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           | 3,0000              | 29-12-21 | 3,0400          | 3,0172   | 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 MAR                 | ES0179598000       | 4          | 300.000               | 1,0200              | 14-06-16 | 1,0200          |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |
| COMERCIO                       |                                         |                    |            |                       |                     |          |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079        | 0,0160              | 29-12-21 | 0,0159          | 0,0159   | 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 ECOSYSTEM          | ES0143421073       | F          | 57.688.133            | 0,7510              | 29-12-21 | 0,7060          | 0,7181   | 1,2400                         | 15-01      | 0,7050    | 30-12      | 01-07-91                          | 0,5288 | U 1990 | 01-07-90 | 0,4327 | U 1989 | 15-07-21                                |                | 07-21                         |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                    |            |                       |                     |          |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734       | F          | 225.732.800           | 3,3600              | 29-12-21 | 3,3360          | 3,3239   | 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 COMUNICACION            | ES0152503035       | F          | 313.166.144           | 4,0860              | 29-12-21 | 4,1100          | 4,0712   | 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 INFORMACIONES              | ES0171743901       | F          | 708.650.193           | 0,5730              | 29-12-21 | 0,5650          | SUSP.    | 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                         |
|                                |                                         |                    |            |                       |                     |          |                 | 19-11-20 |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |
| MC                             | SQUIRREL MEDIA                          | ES0183304080       | F          | 85.907.526            | 3,6400              | 29-12-21 | 3,7000          | 3,5968   | 4,3400                         | 15-02      | 3,1550    | 22-11      |                                   |        |        |          |        |        | 09-12-20                                |                | 12-20                         |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743           | 0,9440              | 29-12-21 | 0,9400          | 0,9405   | 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           | 138,8500            | 29-12-21 | 138,8000        | 138,6340 | 153,2500                       | 04-10      | 125,2000  | 28-01      | 17-04-19                          | 6,9300 | U 2018 | 17-04-18 | 6,5000 | U 2017 |                                         |                |                               |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018       | F          | 4.971.476.010         | 1,7005              | 29-12-21 | 1,7040          | 1,6910   | 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           | 17,4700             | 29-12-21 | 17,5300         | 17,4699  | 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              | 29-12-21 | 0,6260          | 0,6183   | 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            | 21,0000             | 29-12-21 | 21,2000         | 21,0232  | 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 SEGURIDAD          | ES0175438003       | F          | 548.604.222           | 2,2960              | 29-12-21 | 2,3100          | 2,2908   | 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 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 <i>Prices</i>         |                      |                          |                    |                                       |                      |                     |                      | 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                         |
| MC<br><i>MK</i>               | Valor<br><i>Security</i>                  | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                           | Condiciones<br><i>Conditions</i> | Última Admitida<br><i>Last Admitted</i> |
| SERVICIOS FINANCIEROS         |                                           |                              |                      |                                                      |                               |                      |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                         |
| BANCOS Y CAJAS DE AHORRO      |                                           |                              |                      |                                                      |                               |                      |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                         |
| MC                            | BANCO BILBAO VIZCAYA ARGENTARIA           | ES0113211835                 | F                    | 6.667.886.580                                        | 5,2660                        | 29-12-21             | 5,2500                   | 5,2563             | 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                        | 29-12-21             | 0,5918                   | 0,5913             | 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                                       | 2,9225                        | 29-12-21             | 2,9405                   | 2,9366             | 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                                          | 4,5200                        | 29-12-21             | 4,5090                   | 4,5036             | 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                                        | 2,4000                        | 29-12-21             | 2,4140                   | 2,4120             | 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                                        | 0,8635                        | 29-12-21             | 0,8690                   | 0,8650             | 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                                          | 30,0000                       | 29-12-21             | 30,0000                  | 29,9273            | 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                                        | 1,5960                        | 29-12-21             | 1,6085                   | 1,6015             | 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                                        | 1,8210                        | 29-12-21             | 1,8055                   | 1,8022             | 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                       | 29-12-21             | 15,3000                  | 15,2347            | 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                                           | 50,9000                       | 29-12-21             | 51,5000                  | 51,3025            | 51,5000                               | 30-12                | 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                                           | 10,1000                       | 29-12-21             | 10,1000                  | 10,0111            | 10,1000                               | 29-12                | 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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                 | F                    | 2.850.000                                            | 43,1150                       | 29-12-21             | 43,3100                  | 43,3459            | 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                                           | 8,7130                        | 29-12-21             | 8,7610                   | 8,7276             | 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                    | 4.801.113                                            | 85,2900                       | 29-12-21             | 85,6600                  | 85,3839            | 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                                            | 2,2080                        | 29-12-21             | 2,1800                   | 2,1812             | 3,1670                                | 28-01                | 2,0200              | 01-11                |                                          |                          |                     |                      |                          |                     |                                                |                                  |                                         |
| FC                            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                 | F                    | 5.745.693                                            | 14,9780                       | 29-12-21             | 15,1720                  | 15,1086            | 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

| MC<br>MK                       | Valor<br>Security           | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                             |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                             |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | CELLNEX TELECOM             | ES0105066007          | F             | 679.327.724                                         | 50,5200                | 29-12-21      | 51,1800           | 51,0679     | 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                                         | 4,6100                 | 29-12-21      | 4,6850            | 4,6395      | 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                                         | 0,1828                 | 29-12-21      | 0,1800            | 0,1792      | 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                                       | 3,9150                 | 29-12-21      | 3,8520            | 3,8612      | 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                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP            | ES0109067019          | F             | 450.499.205                                         | 59,1800                | 29-12-21      | 59,6400           | 59,5233     | 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                                       | 0,1706                 | 29-12-21      | 0,1710            | 0,1706      | 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                                         | 9,5250                 | 29-12-21      | 9,5200            | 9,4880      | 11,1000                        | 12-11         | 6,7850       | 05-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |                           | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                 | ES0105287009          | F             | 46.806.537                                          | 24,0500                | 29-12-21      | 24,1000           | 23,8674     | 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      | 0,8700            | 0,8700      | 1,0000                         | 08-02         | 0,8700       | 30-12         | 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                                          | 6,8000                 | 29-12-21      | 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                                          | 7,7200                 | 29-12-21      | 7,7000            | 7,7483      | 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                                          | 1,6000                 | 29-12-21      | 1,5600            | 1,5710      | 7,0500                         | 17-03         | 0,8500       | 15-02         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                            |                           |                                        |
| MC                             | METROVACESA                 | ES0105122024          | F             | 151.676.341                                         | 7,0000                 | 29-12-21      | 7,1200            | 7,0409      | 8,0700                         | 12-04         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MONTEBALITO                 | ES0116494016          | F             | 32.000.000                                          | 1,4700                 | 29-12-21      | 1,4900            | 1,5011      | 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                                          | 10,5600                | 29-12-21      | 10,5400           | 10,6052     | 12,6800                        | 29-07         | 9,7000       | 26-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | NYESA VALORES CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0047                 | 29-12-21      | 0,0044            | 0,0044      | 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                                         | 0,7900                 | 29-12-21      | 0,7960            | 0,7769      | 0,8000                         | 29-12         | 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                                          | 1,7650                 | 29-12-21      | 1,7300            | 1,7401      | 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                                       | 0,0135                 | 29-12-21      | 0,0135            | 0,0134      | 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                                  |
| <b>SOCIMI</b>                  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ARIMA REAL ESTATE           | ES0105376000          | F             | 28.429.376                                          | 8,8000                 | 29-12-21      | 9,1800            | 9,0546      | 10,9000                        | 23-07         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL       | ES0139140174          | F             | 539.615.637                                         | 8,1900                 | 29-12-21      | 8,2500            | 8,2265      | 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                                          | 5,0500                 | 29-12-21      | 5,1200            | 5,0159      | 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                                         | 9,5000                 | 29-12-21      | 9,5700            | 9,5363      | 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                                  |