

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 |                                        |
| PETROLEO Y ENERGIA             |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| PETROLEO                       |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | REPSOL                               | ES0173516115 | F | 1.527.396.053 | 8,7260            | 08-01-21              | 8,6360        | 8,6322                                              | 8,9880                 | 08-01         | 8,0820            | 04-01       | 17-12-20                          | 0,2880        | A 2020        | 16-06-20          | 0,4920       | C 2019        | 17-12-20                      | PAR L.       | 07-20                                      |               |                                        |
| ELECTRICIDAD Y GAS             |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ENAGAS                               | ES0130960018 | F | 261.990.074   | 18,2200           | 08-01-21              | 18,1500       | 18,1317                                             | 18,3200                | 04-01         | 17,5950           | 05-01       | 21-12-20                          | 0,6720        | A 2020        | 07-07-20          | 0,9304       | C 2019        | 23-12-19                      | PAR L.       | 12-19                                      |               |                                        |
| MC                             | ENDESA                               | ES0130670112 | F | 1.058.752.117 | 22,7800           | 08-01-21              | 22,4300       | 22,4865                                             | 22,7800                | 08-01         | 22,0700           | 05-01       | 30-12-20                          | 0,7000        | A 2020        | 29-06-20          | 0,7750       | C 2019        | 17-07-99                      |              | 07-99                                      |               |                                        |
| MC                             | IBERDROLA                            | ES0144580Y14 | F | 6.350.061.000 | 12,5050           | 08-01-21              | 12,4100       | 12,3711                                             | 12,5700                | 08-01         | 11,7000           | 05-01       | 08-07-20                          | 0,2320        | C 2019        | 09-01-20          | 0,1680       | A 2019        | 08-07-20                      |              | 08-20                                      |               |                                        |
| MC                             | NATURGY ENERGY GROUP                 | ES0116870314 | F | 969.613.801   | 20,2700           | 08-01-21              | 20,1500       | 20,1074                                             | 20,2700                | 08-01         | 18,7950           | 05-01       | 09-11-20                          | 0,5000        | A 2020        | 27-07-20          | 0,3100       | A 2020        | 30-05-12                      |              | PAR L.                                     | 06-12         |                                        |
| MC                             | RED ELECTRICA<br>CORPORACION         | ES0173093024 | F | 541.080.000   | 16,4500           | 08-01-21              | 16,2750       | 16,2780                                             | 17,1800                | 04-01         | 16,1700           | 11-01       | 05-01-21                          | 0,2727        | A 2020        | 29-06-20          | 0,7792       | C 2019        |                               |              |                                            |               |                                        |
| ENERGIAS RENOVABLES            |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | AUDAX RENOVABLES                     | ES0136463017 | F | 440.291.054   | 2,2850            | 08-01-21              | 2,3600        | 2,4388                                              | 2,5400                 | 11-01         | 1,9600            | 04-01       | 26-07-10                          | 0,0086        | U 2009        | 24-07-09          | 0,0138       | U 2008        | 20-05-19                      | 1,90PR       | 05-19                                      |               |                                        |
| MC                             | GREENERGY RENOVABLES                 | ES0105079000 | F | 24.306.221    | 39,2000           | 08-01-21              | 35,2000       | 35,6913                                             | 45,0000                | 08-01         | 34,1000           | 11-01       |                                   |               |               |                   |              |               | 20-05-16                      |              | 07-16                                      |               |                                        |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 26,7600           | 08-01-21              | 26,2600       | 26,0311                                             | 31,0600                | 07-01         | 23,5600           | 04-01       | 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    | 30,8000           | 08-01-21              | 27,7000       | 27,4139                                             | 35,4000                | 07-01         | 26,2000           | 11-01       |                                   |               |               |                   |              |               | 10-01-19                      |              | 01-19                                      |               |                                        |
| MC                             | SOLTEC POWER                         | ES0105513008 | F | 91.386.717    | 13,3400           | 08-01-21              | 12,9000       | 11,9937                                             | 15,1000                | 08-01         | 11,2000           | 11-01       |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MATERIALES BASICOS,IND.Y CONS. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MINERALES,METALES Y TRANSFORM. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ACERINOX                             | ES0132105018 | F | 270.546.193   | 9,7120            | 08-01-21              | 9,7040        | 9,7086                                              | 9,9000                 | 08-01         | 9,1420            | 04-01       | 30-11-20                          | 0,4000        | C 2019        | 03-06-19          | 0,3000       | R 2018        | 22-06-16                      | PAR L.       | 07-16                                      |               |                                        |
| MC                             | APERAM                               | LU0569974404 | F | 78.049.730    | 38,2200           | 08-01-21              | 36,7100       | 36,7445                                             | 39,0000                | 08-01         | 34,2000           | 05-01       | 12-11-20                          | 0,3718        | A 2020        | 14-08-20          | 0,3718       | A 2020        |                               |              |                                            |               |                                        |
| MC                             | ARCELORMITTAL                        | LU1598757687 | F | 1.102.809.772 | 20,2950           | 08-01-21              | 20,1400       | 20,1110                                             | 21,0400                | 08-01         | 19,1820           | 04-01       | 16-05-19                          | 0,1510        | U 2018        | 17-05-18          | 0,0715       | A 2017        | 22-05-20                      |              | 05-20                                      |               |                                        |
| MC                             | BERKELEY ENERGIA<br>LIMITED          | AU000000BKY0 | F | 258.605.420   | 0,4110            | 08-01-21              | 0,4075        | 0,4111                                              | 0,4475                 | 05-01         | 0,3750            | 04-01       |                                   |               |               |                   |              |               | 10-07-20                      |              | 07-20                                      |               |                                        |
| MC                             | CIE AUTOMOTIVE                       | ES0105630315 | F | 122.550.000   | 21,7600           | 08-01-21              | 21,7600       | 21,5769                                             | 22,4600                | 04-01         | 21,0200           | 05-01       | 05-01-21                          | 0,2500        | A 2020        | 02-07-20          | 0,3700       | C 2019        | 11-06-14                      |              | 06-14                                      |               |                                        |
| OF                             | DESA.ESPE.DE SISTEMAS<br>DE ANCLAJE  | ES0126251018 | F | 1.788.176     | 9,0000            | 06-01-21              | 9,0000        |                                                     | 9,0000                 | 06-01         | 9,0000            | 06-01       | 03-12-19                          | 0,1401        | A 2019        | 02-10-19          | 0,1401       | A 2019        | 03-08-10                      |              | 08-10                                      |               |                                        |
| MC                             | LINGOTES ESPECIALES                  | ES0158480311 | F | 10.000.000    | 11,9500           | 08-01-21              | 12,1000       | 12,0614                                             | 12,2000                | 04-01         | 11,9500           | 04-01       | 04-06-19                          | 0,7000        | U 2018        | 04-06-18          | 0,7037       | U 2017        | 23-10-15                      | PAR L.       | 11-15                                      |               |                                        |
| CE                             | MINERALES Y PRODUCTOS<br>DERIVADOS   | ES0163960018 | 2 | 515.453       | 11,0000           | 30-11-06              | 11,0000       |                                                     |                        |               |                   |             | 23-12-20                          | 37,0000       | A 2020        | 04-03-20          | 21,3300      | A 2020        |                               |              |                                            |               |                                        |
| MC                             | TUBACEX                              | ES0132945017 | F | 132.978.782   | 1,4720            | 08-01-21              | 1,5660        | 1,5199                                              | 1,5660                 | 11-01         | 1,3580            | 04-01       | 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   | 0,2260            | 08-01-21              | 0,2305        | 0,2312                                              | 0,2445                 | 08-01         | 0,2140            | 04-01       | 18-06-15                          | 0,0115        | A 2014        | 20-06-14          | 0,0180       | A 2013        | 21-07-03                      |              |                                            |               |                                        |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | AZKOYEN                              | ES0112458312 | F | 24.450.000    | 5,1000            | 08-01-21              | 5,0800        | 5,0686                                              | 5,3000                 | 11-01         | 4,9400            | 04-01       | 17-06-19                          | 1,2170        | U 2018        | 11-07-18          | 0,1560       | U 2017        | 03-10-08                      | PAR L.       | 11-08                                      |               |                                        |
| MC                             | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 40,3500           | 08-01-21              | 41,7500       | 41,2773                                             | 41,8500                | 11-01         | 39,1500           | 05-01       | 13-01-20                          | 0,8420        | U 2019        | 03-07-19          | 0,7650       | U 2018        | 15-05-90                      | 683,00PR     |                                            |               |                                        |

# 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              |               |                    |
|----------------------------|--------------------------------------|--------------|---|----------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|-----------------|--------|--------------------------------|----------|--------|--------|-----------------------------------|---------------|-------------------|-------------|--------------|---------------|--------------------------------------------|---------------|--------------------|
|                            |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       | Del día Session |        | Durante el año During the year |          |        |        |                                   |               |                   |             |              |               | Última Ampliación<br>Last Capital Increase |               | Última<br>Admitida |
|                            |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       |                 |        |                                |          |        |        | Precedente<br>Previous            | Fecha<br>Date | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max. | Fecha<br>Date | Mín.<br>Min.                               | Fecha<br>Date | Fecha<br>Date      |
| MC                         | ELECNOR                              | ES0129743318 | F | 87.000.000     | 11,0000           | 08-01-21 | 10,9000               | 10,9921           | 11,3000       | 07-01 | 10,5500                                             | 05-01 | 07-12-20        | 0,0573 | A 2020                         | 27-05-20 | 0,2820 | C 2019 | 15-12-91                          | L.            |                   |             |              |               |                                            |               |                    |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360    | 3,9140            | 08-01-21 | 3,8560                | 3,8737            | 4,0800        | 07-01 | 3,7840                                              | 04-01 | 10-01-20        | 0,0550 | A 2019                         | 03-07-19 | 0,0700 | C 2018 |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627     | 5,0000            | 08-01-21 | 5,1600                | 5,0821            | 5,1600        | 11-01 | 4,8700                                              | 05-01 | 21-10-20        | 0,1700 | C 2019                         | 06-06-19 | 0,1500 | U 2018 | 13-03-06                          |               | 03-06             |             |              |               |                                            |               |                    |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 37,2100           | 08-01-21 | 37,1600               | 37,0366           | 39,3500       | 08-01 | 33,0100                                             | 04-01 | 28-07-20        | 0,0517 | A 2019                         | 02-04-19 | 0,0256 | A 2018 | 12-04-17                          |               | 04-17             |             |              |               |                                            |               |                    |
| MC                         | TALGO                                | ES0105065009 | F | 127.003.216    | 4,5400            | 08-01-21 | 4,5800                | 4,5376            | 4,5800        | 11-01 | 4,0400                                              | 04-01 | 14-06-17        | 0,0720 | A 2016                         |          |        |        | 14-06-17                          | 0,30PR L.     | 07-17             |             |              |               |                                            |               |                    |
| MC                         | ZARDOYA OTIS                         | ES0184933812 | F | 470.464.311    | 5,6700            | 08-01-21 | 5,7300                | 5,7322            | 5,8800        | 06-01 | 5,6700                                              | 08-01 | 07-01-21        | 0,0680 | A 2020                         | 07-10-20 | 0,0650 | A 2020 | 14-07-16                          | PAR L.        | 09-16             |             |              |               |                                            |               |                    |
| CONSTRUCCION               |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       |                 |        |                                |          |        |        |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | ACCIONA                              | ES0125220311 | F | 54.856.653     | 127,9000          | 08-01-21 | 124,6000              | 125,3660          | 128,8000      | 08-01 | 116,0000                                            | 05-01 | 30-06-20        | 1,9365 | U 2019                         | 27-06-19 | 3,5225 | U 2018 | 30-11-98                          | 100,00PR L.   |                   |             |              |               |                                            |               |                    |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 310.664.594    | 27,8100           | 08-01-21 | 28,1300               | 28,0932           | 28,4200       | 06-01 | 26,7500                                             | 05-01 | 02-07-20        | 0,1600 | A 2020                         | 23-06-20 | 1,3800 | C 2019 | 23-06-20                          | PAR L.        | 07-20             |             |              |               |                                            |               |                    |
| MC                         | FERROVIAL                            | ES0118900010 | F | 732.902.376    | 22,2300           | 08-01-21 | 21,6800               | 21,7565           | 23,2700       | 04-01 | 21,5400                                             | 07-01 | 04-11-20        | 0,2000 | A 2020                         | 14-05-20 | 0,3120 | C 2020 | 04-11-20                          | PAR L.        | 12-20             |             |              |               |                                            |               |                    |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 409.106.618    | 8,8900            | 08-01-21 | 8,9500                | 8,9177            | 8,9800        | 11-01 | 8,6100                                              | 05-01 | 08-06-20        | 0,4000 | A 2019                         | 14-05-19 | 0,4000 | A 2018 | 08-06-20                          | PAR L.        | 07-20             |             |              |               |                                            |               |                    |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083     | 4,7000            | 08-01-21 | 4,6700                | 4,5989            | 4,7400        | 08-01 | 4,3000                                              | 04-01 | 13-08-20        | 0,1000 | R 2019                         |          |        |        |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618      | 1,1500            | 11-06-12 | 1,1500                | SUSP.<br>12-06-12 |               |       |                                                     |       | 23-06-08        | 0,0853 | U 2007                         | 15-06-07 | 0,0731 | U 2006 | 11-10-10                          | PAR L.        | 12-10             |             |              |               |                                            |               |                    |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 286.548.289    | 0,6890            | 08-01-21 | 0,6835                | 0,6804            | 0,7070        | 08-01 | 0,6185                                              | 04-01 | 04-06-18        | 0,3489 | A 2018                         | 04-07-16 | 0,0465 | U 2015 | 09-10-15                          | 5,02PR        | 11-15             |             |              |               |                                            |               |                    |
| MC                         | SACYR                                | ES0182870214 | F | 604.572.039    | 2,0300            | 08-01-21 | 2,0080                | 2,0158            | 2,0740        | 07-01 | 1,9500                                              | 05-01 | 11-11-20        | 0,0260 | C 2019                         | 14-01-20 | 0,0560 | A 2019 | 11-11-20                          | PAR L.        | 12-20             |             |              |               |                                            |               |                    |
| MATERIALES DE CONSTRUCCION |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       |                 |        |                                |          |        |        |                                   |               |                   |             |              |               |                                            |               |                    |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670     | 13,7000           | 31-12-20 | 13,8000               | 13,7307           | 13,8000       | 11-01 | 13,7000                                             | 11-01 | 14-12-20        | 0,1830 | A 2020                         | 20-07-20 | 0,0970 | A 2020 |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | COEMAC                               | ES0182170003 | F | 9.874.990      | 2,8700            | 30-01-20 | 2,8700                | SUSP.<br>31-01-20 |               |       |                                                     |       | 15-04-10        | 0,0320 | A 2009                         | 17-04-09 | 0,1000 | A 2008 | 22-12-03                          |               | 12-03             |             |              |               |                                            |               |                    |
| INDUSTRIA QUIMICA          |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       |                 |        |                                |          |        |        |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | ERCROS                               | ES0125140A14 | F | 100.971.237    | 2,3200            | 08-01-21 | 2,3000                | 2,3098            | 2,4400        | 06-01 | 2,1900                                              | 04-01 | 15-06-20        | 0,0500 | A 2019                         | 21-06-19 | 0,0600 | A 2018 | 26-01-15                          |               | 01-15             |             |              |               |                                            |               |                    |
| INGENIERIA Y OTROS         |                                      |              |   |                |                   |          |                       |                   |               |       |                                                     |       |                 |        |                                |          |        |        |                                   |               |                   |             |              |               |                                            |               |                    |
| MC                         | ABENGOA CLASE A                      | ES0105200416 | F | 1.621.143.349  | 0,0161            | 14-07-20 | 0,0161                | SUSP.<br>14-07-20 |               |       |                                                     |       | 17-04-15        | 0,1130 | U 2014                         | 09-04-14 | 0,1110 | U 2013 | 31-03-17                          |               | 03-17             |             |              |               |                                            |               |                    |
| MC                         | ABENGOA CLASE B                      | ES0105200002 | F | 17.214.975.951 | 0,0062            | 14-07-20 | 0,0062                | SUSP.<br>14-07-20 |               |       |                                                     |       | 17-04-15        | 0,1130 | U 2014                         | 09-04-14 | 0,1110 | U 2013 | 31-03-17                          |               | 03-17             |             |              |               |                                            |               |                    |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.178.022.581  | 0,1378            | 08-01-21 | 0,1392                | 0,1420            | 0,1472        | 11-01 | 0,1180                                              | 05-01 | 11-07-07        | 0,0069 | U 2006                         | 11-07-06 | 0,0100 | C 2005 | 11-11-20                          |               | 11-20             |             |              |               |                                            |               |                    |
| MC                         | APPLUS SERVICES                      | ES0105022000 | F | 143.018.430    | 8,9550            | 08-01-21 | 8,9000                | 8,9022            | 9,1450        | 04-01 | 8,6750                                              | 05-01 | 02-07-19        | 0,1500 | A 2018                         | 10-07-18 | 0,1300 | A 2017 | 02-10-17                          |               | 10-17             |             |              |               |                                            |               |                    |
| MC                         | DURO FELGUERA                        | ES0162600003 | F | 96.000.000     | 0,6580            | 08-01-21 | 0,6460                | 0,6407            | 0,6890        | 07-01 | 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    | 20,2500           | 08-01-21 | 20,7000               | 20,7772           | 21,0000       | 04-01 | 19,8200                                             | 04-01 | 23-10-20        | 0,2100 | A 2020                         | 04-10-17 | 0,1351 | U 2016 | 10-07-18                          |               | 07-18             |             |              |               |                                            |               |                    |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106     | 1,1750            | 08-01-21 | 1,1900                | 1,1894            | 1,2400        | 08-01 | 1,1150                                              | 07-01 |                 |        |                                |          |        |        | 28-10-20                          | PAR           | 11-20             |             |              |               |                                            |               |                    |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000     | 12,0300           | 08-01-21 | 11,7800               | 11,8007           | 12,3500       | 08-01 | 10,7500                                             | 04-01 | 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             |             |              |               |                                            |               |                    |

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<br><i>Last Capital Increase</i> |                     | Última<br><i>Last</i><br>Admitida |                                  |
|                                |                                  |              |   |               |                |          | 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> |
| AEROSPACIAL                    |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.251.383   | 89,6500        | 08-01-21 | 89,4400                       | 90,1920              | 94,5700                               | 04-01              | 88,3400             | 05-01                | 15-04-19                                 | 1,6500               | U 2018               | 18-04-17                 | 1,1475              | U 2016               | 02-12-20                                          |                     | 12-20                             |                                  |
| BIENES DE CONSUMO              |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| ALIMENTACION Y BEBIDAS         |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | BARON DE LEY                     | ES0114297015 | F | 4.050.000     | 110,0000       | 06-01-21 | 110,0000                      | 111,9802             | 112,0000                              | 05-01              | 110,0000            | 04-01                |                                          |                      |                      |                          |                     |                      | 30-03-00                                          | 500,00PR            |                                   |                                  |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,2000         | 08-01-21 | 3,2400                        | 3,2382               | 3,3000                                | 06-01              | 3,1200              | 11-01                | 16-07-18                                 | 0,1400               | A 2017               | 14-07-17                 | 0,1400              | A 2016               | 02-11-00                                          | 100,00PR L.         |                                   |                                  |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,9400         | 08-01-21 | 2,9400                        | 2,9400               | 2,9400                                | 08-01              | 2,9000              | 05-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 41,7000        | 08-01-21 | 41,6500                       | 41,3984              | 42,0000                               | 08-01              | 39,0000             | 05-01                | 16-11-20                                 | 0,8500               | A 2020               | 18-11-19                 | 0,6200              | A 2019               | 11-11-20                                          |                     | 11-20                             |                                  |
| MC                             | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,2620         | 08-01-21 | 0,2625                        | 0,2631               | 0,2695                                | 08-01              | 0,2530              | 04-01                | 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   | 18,3800        | 08-01-21 | 18,2800                       | 18,3354              | 19,1800                               | 04-01              | 18,2200             | 08-01                | 23-12-20                                 | 1,9400               | 2020                 | 29-09-20                 | 0,1900              | A 2019               | 02-01-03                                          | PAR L.              | 01-03                             |                                  |
| MC                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,9250         | 08-01-21 | 1,8900                        | 1,8635               | 1,9600                                | 06-01              | 1,4700              | 04-01                | 12-12-19                                 | 0,0600               | A 2019               | 12-09-19                 | 0,0700              | A 2019               |                                                   |                     |                                   |                                  |
| MC                             | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,5700         | 08-01-21 | 0,5870                        | 0,5936               | 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    | 58,7000        | 08-01-21 | 59,6500                       | 59,4604              | 60,2000                               | 04-01              | 58,1000             | 06-01                | 18-12-20                                 | 1,4000               | A 2020               | 02-06-20                 | 0,9600              | C 2019               | 15-08-11                                          |                     | 08-11                             |                                  |
| TEXTIL, VESTIDO Y CALZADO      |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,8300         | 08-01-21 | 4,6400                        | 4,6666               | 5,0800                                | 06-01              | 4,5000              | 04-01                | 28-07-10                                 | 0,0700               | U 2009               | 30-07-09                 | 0,1500              | U 2008               | 01-02-13                                          |                     | 02-13                             |                                  |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 26,7200        | 08-01-21 | 26,2200                       | 26,3577              | 26,7200                               | 08-01              | 25,5100             | 05-01                | 29-10-20                                 | 0,3500               | R 2019               | 31-10-19                 | 0,4400              | C 2018               |                                                   |                     |                                   |                                  |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 8,4000         | 16-10-20 | 8,4000                        |                      |                                       |                    |                     |                      | 13-03-18                                 | 1,0000               | A 2017               | 18-10-17                 | 0,5000              | A 2017               | 08-10-10                                          | PAR L.              | 11-10                             |                                  |
| MC                             | NUOVA EXPRESION TEXTIL           | ES0126962069 | F | 315.903.823   | 0,5380         | 08-01-21 | 0,5400                        | 0,5376               | 0,5400                                | 06-01              | 0,5160              | 04-01                |                                          |                      |                      |                          |                     |                      | 24-01-20                                          |                     | 01-20                             |                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,5710         | 08-01-21 | 3,4820                        | 3,4854               | 3,7700                                | 08-01              | 3,3100              | 05-01                | 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    | 17,6500        | 08-01-21 | 17,5500                       | 17,6047              | 18,0000                               | 05-01              | 17,2500             | 04-01                | 16-12-20                                 | 0,2000               | A 2020               | 07-07-20                 | 0,1500              | C 2019               | 03-10-18                                          | PAR L.              | 11-18                             |                                  |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012 | F | 31.000.000    | 14,6000        | 08-01-21 | 14,4800                       | 14,4862              | 14,9000                               | 04-01              | 14,3600             | 11-01                | 10-12-20                                 | 0,2341               | A 2020               | 13-10-20                 | 0,1162              | A 2020               | 09-11-18                                          | PAR L.              | 12-18                             |                                  |
| OF                             | RENO DE MEDICI,AHORRO CONV.      | IT0001178240 | F | 585.404       | 0,7000         |          | 0,7000                        | SUSP.                |                                       |                    |                     |                      | 09-05-16                                 | 0,0052               | U 2015               | 13-05-02                 | 0,0275              | U 2001               | 09-06-03                                          | PAR                 | 07-03                             |                                  |
| MC                             | RENO DE MEDICI,ORDINARIAS SER.A  | IT0001178299 | F | 269.129.033   | 0,9680         | 08-01-21 | 0,9680                        | 0,9540               | 0,9890                                | 08-01              | 0,9220              | 05-01                | 11-05-20                                 | 0,0080               | U 2019               | 13-05-19                 | 0,0070              | U 2018               | 09-06-03                                          | PAR                 | 07-03                             |                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ALMIRALL                         | ES0157097017 | F | 178.115.627   | 11,4100        | 08-01-21 | 11,6300                       | 11,5835              | 11,7500                               | 11-01              | 11,0000             | 04-01                | 14-09-20                                 | 0,1980               | A 2019               | 15-05-19                 | 0,1980              | A 2018               | 14-09-20                                          | PAR L.              | 10-20                             |                                  |
| MC                             | BIOSEARCH                        | ES0172233118 | F | 57.699.522    | 1,4300         | 08-01-21 | 1,4600                        | 1,4443               | 1,5200                                | 07-01              | 1,3520              | 06-01                |                                          |                      |                      |                          |                     |                      | 21-01-03                                          |                     | 01-03                             |                                  |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 285.241.610   | 3,4800         | 08-01-21 | 3,4500                        | 3,4618               | 3,5400                                | 08-01              | 3,4200              | 06-01                | 16-12-20                                 | 0,1670               | A 2020               | 30-06-20                 | 0,0260              | C 2019               | 16-12-20                                          | 0,16PR L.           | 01-20                             |                                  |
| MC                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 23,8200        | 08-01-21 | 23,6300                       | 23,6948              | 24,2500                               | 04-01              | 23,5400             | 08-01                | 26-10-20                                 | 0,1615               | C 2019               | 02-12-19                 | 0,2000              | A 2019               | 22-04-13                                          |                     | 04-13                             |                                  |
| MC                             | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 15,8600        | 08-01-21 | 15,7600                       | 15,8119              | 15,9400                               | 11-01              | 15,1600             | 04-01                | 26-10-20                                 | 0,0101               | C 2019               | 26-10-20                 | 0,1615              | C 2019               | 22-04-13                                          |                     | 04-13                             |                                  |
| MC                             | LABORATORIOS ROVI                | ES0157261019 | F | 56.068.965    | 41,6000        | 08-01-21 | 43,0000                       | 42,3069              | 43,8000                               | 07-01              | 38,0000             | 05-01                | 17-11-20                                 | 0,1751               | U 2019               | 02-07-19                 | 0,0798              | U 2018               | 01-11-18                                          |                     | 11-18                             |                                  |
| MC                             | ORYZON GENOMICS                  | ES0167733015 | F | 53.062.891    | 4,1750         | 08-01-21 | 4,1400                        | 4,0921               | 4,2950                                | 08-01              | 3,5000              | 04-01                |                                          |                      |                      |                          |                     |                      | 30-06-20                                          |                     | 06-20                             |                                  |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 77,2000        | 08-01-21 | 80,9500                       | 79,8635              | 81,1500                               | 11-01              | 71,5500             | 04-01                | 26-06-20                                 | 0,0400               | U 2019               |                          |                     |                      | 02-06-17                                          |                     | 06-17                             |                                  |
| MC                             | PRIM                             | ES0170884417 | F | 17.347.124    | 9,6000         | 08-01-21 | 9,7200                        | 9,6976               | 10,0000                               | 05-01              | 9,3800              | 04-01                | 24-12-20                                 | 0,1100               | A 2020               | 11-11-20                 | 0,2200              | C 2019               | 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

| 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                             | REIG JOFRE                                    | ES0165359029          | F             | 76.802.279                                          | 4,4400                 | 08-01-21      | 4,4400            | 4,4041            | 4,5400                         | 04-01         | 4,3000       | 06-01         | 16-09-20                          | 0,0390            | A 2019       | 07-05-19      | 0,0450            | A 2018       | 16-09-20                                   | PAR L.                    | 10-20                                  |
| OTROS BIENES DE CONSUMO        |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                                       | ES0183746314          | F             | 28.420.403                                          | 91,1000                | 08-01-21      | 93,7000           | 92,7007           | 96,2000                        | 04-01         | 90,8000      | 08-01         | 10-07-20                          | 0,3209            | C 2019       | 12-02-20      | 0,8430            | A 2019       | 22-10-20                                   | PAR L.                    | 12-20                                  |
| SERVICIOS DE CONSUMO           |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                               | ES0105375002          | F             | 219.554.183                                         | 6,3500                 | 08-01-21      | 6,7200            | 6,4867            | 6,8000                         | 04-01         | 6,2200       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CODERE                                        | ES0119256032          | F             | 118.538.326                                         | 1,4000                 | 08-01-21      | 1,3640            | 1,3823            | 1,5160                         | 08-01         | 1,2600       | 05-01         |                                   |                   |              |               |                   |              | 04-07-17                                   |                           | 07-17                                  |
| MC                             | EDREAMS ODIGEO                                | LU1048328220          | F             | 118.781.530                                         | 4,0000                 | 08-01-21      | 3,9900            | 3,9699            | 4,2000                         | 04-01         | 3,8800       | 05-01         |                                   |                   |              |               |                   |              | 31-07-20                                   |                           | 07-20                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL                 | ES0176252718          | F             | 220.400.000                                         | 5,6350                 | 08-01-21      | 5,5000            | 5,5188            | 5,8850                         | 04-01         | 5,2200       | 05-01         | 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             | 392.180.243                                         | 3,4750                 | 08-01-21      | 3,3900            | 3,4077            | 3,5500                         | 06-01         | 3,3450       | 04-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 20-06-18                                   |                           | 06-18                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR                    | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032          | F             | 6.677.978.979                                       | 0,1212                 | 08-01-21      | 0,1220            | 0,1224            | 0,1250                         | 08-01         | 0,1135       | 04-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 30-10-19                                   | 0,10PR                    |                                        |
| MC                             | SERVICE POINT                                 | ES0143421073          | F             | 54.844.800                                          | 1,0900                 | 08-01-21      | 1,1000            | 1,0799            | 1,1650                         | 05-01         | 1,0550       | 11-01         | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 13-12-16                                   |                           | 12-16                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE<br>MEDIOS DE COM.         | ES0109427734          | F             | 225.732.800                                         | 3,0740                 | 08-01-21      | 3,0480            | 3,0584            | 3,1740                         | 06-01         | 2,8600       | 04-01         | 16-12-19                          | 0,2000            | A 2019       | 18-06-19      | 0,2500            | E 2018       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MEDIASET ESPAÑA<br>COMUNICACION               | ES0152503035          | F             | 327.435.216                                         | 4,3120                 | 08-01-21      | 4,2160            | 4,2151            | 4,4000                         | 06-01         | 4,0100       | 11-01         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |                           | 01-11                                  |
| MC                             | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901          | F             | 708.650.193                                         | 0,9270                 | 08-01-21      | 0,9670            | SUSP.<br>19-11-20 | 0,9670                         | 11-01         | 0,8950       | 04-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 23-03-19                                   | 1,33PR                    | 04-19                                  |
| MC                             | VOCENTO                                       | ES0114820113          | F             | 124.970.306                                         | 1,1300                 | 08-01-21      | 1,1350            | 1,1367            | 1,1800                         | 08-01         | 0,9200       | 04-01         | 08-05-19                          | 0,0320            | A 2018       | 12-05-08      | 0,1942            | C 2007       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                          | ES0105046009          | F             | 150.000.000                                         | 140,7000               | 08-01-21      | 138,9000          | 138,9170          | 148,6000                       | 04-01         | 135,6000     | 05-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                                        |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7345                 | 08-01-21      | 1,7000            | 1,7084            | 1,8500                         | 04-01         | 1,6000       | 05-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA HOLDINGS                              | ES0105027009          | F             | 132.750.000                                         | 16,3600                | 08-01-21      | 16,2000           | 16,2395           | 16,4600                        | 06-01         | 16,0200      | 04-01         | 26-08-20                          | 0,3900            | A 2020       | 25-03-20      | 0,8100            | C 2019       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                          | ES0105229001          | F             | 1.544.535.979                                       | 0,8500                 | 08-01-21      | 0,8370            | 0,8458            | 0,8880                         | 08-01         | 0,7900       | 05-01         | 24-09-20                          | 0,0143            | A 2019       | 25-06-20      | 0,0145            | A 2019       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                               | ES0119037010          | F             | 16.307.580                                          | 13,2000                | 08-01-21      | 13,0000           | 13,2349           | 14,7000                        | 04-01         | 12,8000      | 06-01         | 11-06-19                          | 0,5800            | A 2018       | 23-05-18      | 0,4800            | A 2017       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE<br>SEGURIDAD             | ES0175438003          | F             | 548.604.222                                         | 2,6300                 | 08-01-21      | 2,6400            | 2,6446            | 2,6880                         | 11-01         | 2,4240       | 05-01         | 23-10-20                          | 0,0330            | A 2019       | 20-07-20      | 0,0330            | A 2019       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA                          | ES0113211835          | F             | 6.667.886.580                                       | 4,2760                 | 08-01-21      | 4,2510            | 4,2662            | 4,3750                         | 08-01         | 3,9830       | 04-01         | 07-04-20                          | 0,1600            | C 2019       | 11-10-19      | 0,1000            | A 2019       | 03-04-17                                   | PAR L.                    | 04-17                                  |

## 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 |                                        |
|                                | ARGENTARIA                               |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO DE SABADELL                        | ES0113860A34          | F             | 5.626.964.701                                       | 0,3957                 | 08-01-21      | 0,3949            | 0,3996      | 0,4091                         | 08-01         | 0,3433       | 04-01         | 01-04-20                          | 0,0200            | C 2019       | 03-04-19      | 0,0100            | C 2018       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                          | ES0113900J37          | F             | 17.340.641.302                                      | 2,7600                 | 08-01-21      | 2,8100            | 2,8077      | 2,8435                         | 11-01         | 2,5140       | 04-01         | 30-10-19                          | 0,1000            | A 2019       | 29-04-19      | 0,0650            | C 2018       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKIA                                   | ES0113307062          | F             | 3.069.522.105                                       | 1,5970                 | 08-01-21      | 1,5700            | 1,5790      | 1,6140                         | 08-01         | 1,4220       | 04-01         | 31-03-20                          | 0,1157            | A 2019       | 09-04-19      | 0,1157            | A 2018       | 12-01-18                                   |                           | 01-18                                  |
| MC                             | BANKINTER                                | ES0113679I37          | F             | 898.866.154                                         | 4,9790                 | 08-01-21      | 4,9290            | 4,9525      | 5,0160                         | 08-01         | 4,3100       | 04-01         | 24-03-20                          | 0,0976            | C 2019       | 23-12-19      | 0,0648            | A 2019       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                                | ES0140609019          | F             | 5.981.438.031                                       | 2,3410                 | 08-01-21      | 2,2960            | 2,3093      | 2,3690                         | 08-01         | 2,0900       | 04-01         | 09-04-20                          | 0,0700            | U 2019       | 11-04-19      | 0,1000            | C 2018       | 22-11-16                                   | PAR L.                    | 12-16                                  |
| 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                             | LIBERBANK                                | ES0168675090          | F             | 2.979.117.997                                       | 0,2475                 | 08-01-21      | 0,2465            | 0,2472      | 0,2575                         | 04-01         | 0,2335       | 05-01         | 09-05-19                          | 0,0072            | A 2018       |               |                   |              | 24-08-18                                   |                           | 08-18                                  |
| MC                             | UNICAJA BANCO                            | ES0180907000          | F             | 1.579.761.024                                       | 0,7045                 | 08-01-21      | 0,7025            | 0,7039      | 0,7290                         | 04-01         | 0,6800       | 06-01         | 08-05-19                          | 0,0378            | U 2018       | 08-05-18      | 0,0214            | U 2017       | 28-07-17                                   |                           | 07-17                                  |
| SEGUROS                        |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333          | F             | 120.000.000                                         | 30,8500                | 08-01-21      | 30,3000           | 30,3655     | 31,3500                        | 08-01         | 28,6500      | 05-01         | 05-10-20                          | 0,1588            | A 2020       | 29-06-20      | 0,1588            | A 2020       | 15-06-98                                   | L.                        |                                        |
| MC                             | MAPFRE, S.A.                             | ES0124244E34          | F             | 3.079.553.273                                       | 1,6440                 | 08-01-21      | 1,6310            | 1,6320      | 1,6630                         | 08-01         | 1,5730       | 04-01         | 18-12-20                          | 0,0500            | A 2020       | 23-06-20      | 0,0850            | C 2019       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALANTRA PARTNERS                         | ES0126501131          | F             | 38.631.404                                          | 13,3000                | 08-01-21      | 13,4500           | 13,4089     | 13,4500                        | 11-01         | 12,9000      | 05-01         | 09-11-20                          | 0,2543            | A 2020       | 09-11-20      | 0,1845            | C 2019       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111          | F             | 58.240.000                                          | 40,3500                | 08-01-21      | 39,9500           | 40,1971     | 40,8500                        | 08-01         | 39,0500      | 06-01         | 27-10-20                          | 0,5000            | A 2020       | 24-06-20      | 0,5000            | C 2019       | 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            |             |                                |               |              |               | 27-07-20                          | 7,7000            | E 2020       | 18-07-19      | 5,0000            | E 2019       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO                            | ES0173358039          | F             | 40.693.203                                          | 6,8600                 | 08-01-21      | 6,9000            | 6,8983      | 7,1000                         | 04-01         | 6,8200       | 08-01         | 21-11-19                          | 0,2000            | A 2019       | 06-05-19      | 0,0800            | C 2018       | 26-10-11                                   |                           | 10-11                                  |
| ETFs                           |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.850.000                                           | 36,5250                | 08-01-21      | 36,3200           | 36,2749     | 36,6000                        | 08-01         | 35,4500      | 05-01         | 13-08-20                          | 0,6337            | A 2020       | 13-02-20      | 0,2501            | A 2020       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038          | F             | 17.200.000                                          | 8,4720                 | 08-01-21      | 8,4100            | 8,4390      | 8,4990                         | 08-01         | 8,0890       | 05-01         | 13-08-20                          | 0,1416            | A 2020       | 13-02-20      | 0,1329            | A 2020       |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744          | F             | 3.492.252                                           | 83,1000                | 08-01-21      | 82,6000           | 82,7941     | 83,3400                        | 08-01         | 79,4300      | 05-01         | 11-12-19                          | 0,6600            | A 2019       | 10-07-19      | 2,9000            | A 2018       |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268          | F             | 7.076.961                                           | 2,7005                 | 08-01-21      | 2,7335            | 2,7157      | 2,9600                         | 05-01         | 2,6780       | 08-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753          | F             | 5.679.401                                           | 13,9180                | 08-01-21      | 13,7520           | 13,8251     | 14,0220                        | 08-01         | 12,7400      | 05-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007          | F             | 486.708.669                                         | 47,4400                | 08-01-21      | 48,5800           | 48,4430     | 51,1400                        | 04-01         | 45,7500      | 07-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 25-07-20                                   | 39,45PR                   | 08-20                                  |
| MC                             | EUSKALTEL                                | ES0105075008          | F             | 178.645.360                                         | 9,1100                 | 08-01-21      | 9,0200            | 9,0414      | 9,4400                         | 05-01         | 8,8700       | 04-01         | 06-07-20                          | 0,1700            | C 2019       | 03-02-20      | 0,1400            | A 2019       | 09-08-17                                   |                           | 08-17                                  |
| MC                             | GLOBAL DOMINION                          | ES0105130001          | F             | 169.496.963                                         | 3,9800                 | 08-01-21      | 4,0450            | 3,9913      | 4,0800                         | 11-01         | 3,7950       | 04-01         | 02-07-20                          | 0,0648            | U 2019       |               |                   |              | 01-06-16                                   |                           | 06-16                                  |

# Renta Variable Equities

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

|                         |                            |                  |              |                                        | 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 |
| MC                      | Valor                      | Cód.ISIN         | Bol.         | Nº Valores                             | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i>               | <i>Security</i>            | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i><br><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> |
| MC                      | ACCESS                     |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | GRUPO EZENTIS              | ES0172708234     | F            | 331.172.000                            | 0,4130          | 08-01-21    | 0,4145                 | 0,4089      | 0,4250                                | 04-01       | 0,3800      | 05-01       | 01-04-92                                 | 0,3005        | U 1991      | 01-04-91    | 0,3606        | C 1990      | 20-06-18                                       |                   | 06-18           |
| MC                      | TELEFONICA                 | ES0178430E18     | F            | 5.328.437.672                          | 3,5670          | 08-01-21    | 3,5540                 | 3,5627      | 3,6260                                | 08-01       | 3,2390      | 04-01       | 11-12-20                                 | 0,1940        | A 2020      | 17-06-20    | 0,1930        | A 2019      | 11-12-20                                       | PAR L.            | 07-20           |
| ELECTRONICA Y SOFTWARE  |                            |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | AMADEUS IT GROUP           | ES0109067019     | F            | 450.499.205                            | 57,1000         | 08-01-21    | 56,2400                | 56,6742     | 61,0400                               | 04-01       | 55,6200     | 07-01       | 15-01-20                                 | 0,5600        | A 2019      | 10-07-19    | 0,6650        | C 2018      | 07-04-20                                       |                   | 04-20           |
| MC                      | AMPER                      | ES0109260531     | F            | 1.075.267.778                          | 0,2015          | 08-01-21    | 0,1978                 | 0,1975      | 0,2050                                | 05-01       | 0,1922      | 04-01       | 01-07-09                                 | 0,1543        | U 2008      | 20-06-08    | 0,1331        | U 2007      | 31-12-18                                       |                   |                 |
| MC                      | INDRA, SERIE A             | ES0118594417     | F            | 176.654.402                            | 7,0600          | 08-01-21    | 7,1000                 | 7,1375      | 7,2400                                | 11-01       | 6,7850      | 05-01       | 08-07-14                                 | 0,3400        | U 2013      | 09-07-13    | 0,3400        | U 2012      | 26-05-17                                       |                   | 05-17           |
| SERVICIOS INMOBILIARIOS |                            |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| INMOBILIARIAS Y OTROS   |                            |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | AEDAS HOMES                | ES0105287009     | F            | 47.966.587                             | 21,4000         | 08-01-21    | 21,1000                | 21,0673     | 23,0000                               | 05-01       | 20,6000     | 11-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| CE                      | AYCO GRUPO INMOBILIARIO    | ES0152960045     | E            | 15.555.120                             | 0,9600          | 16-11-20    | 0,9600                 |             |                                       |             |             |             | 10-10-07                                 | 0,3300        | U 2006      | 12-07-06    | 0,3000        | U 2005      | 17-11-20                                       | 0,65PR            | 11-17           |
| OF                      | CEVASA                     | ES0132955008     | F            | 23.253.800                             | 7,0000          | 08-01-21    | 7,0500                 | 7,0221      | 7,3000                                | 04-01       | 7,0000      | 08-01       | 20-07-20                                 | 0,2000        | U 2019      | 01-07-19    | 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            | 16.971.847                             | 8,4000          | 08-01-21    | 8,5000                 | 8,5099      | 8,7600                                | 07-01       | 8,1200      | 05-01       | 12-11-20                                 | 0,1500        | C 2019      | 13-01-20    | 0,1700        | A 2019      | 01-10-08                                       | PAR L.            | 12-08           |
| CE                      | LIBERTAS 7                 | ES0137998A12     | I            | 21.914.438                             | 1,4000          | 20-01-20    | 1,4000                 |             |                                       |             |             |             | 10-05-19                                 | 0,0200        | U 2018      | 03-05-18    | 0,0150        | E 2017      |                                                |                   |                 |
| MC                      | METROVACESA                | ES0105122024     | F            | 151.676.341                            | 6,4000          | 08-01-21    | 6,3800                 | 6,3507      | 6,5000                                | 11-01       | 6,0600      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | MONTEBALITO                | ES0116494016     | F            | 32.000.000                             | 1,4500          | 08-01-21    | 1,4600                 | 1,4600      | 1,5300                                | 04-01       | 1,4400      | 08-01       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC                      | NEINOR HOMES               | ES0105251005     | F            | 79.005.034                             | 11,1200         | 08-01-21    | 11,0000                | 11,0622     | 11,3000                               | 08-01       | 10,7000     | 06-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | NYESA VALORES CORPORACION  | ES0150480111     | F            | 2.121.757.226                          | 0,0076          | 08-01-21    | 0,0077                 | 0,0076      | 0,0079                                | 08-01       | 0,0064      | 04-01       | 16-07-07                                 | 0,1200        | U 2006      | 17-07-06    | 0,1200        | U 2005      | 21-12-18                                       |                   | 12-18           |
| MC                      | QUABIT INMOBILIARIA        | ES0110944172     | F            | 148.763.693                            | 0,3600          | 08-01-21    | 0,3575                 | 0,3574      | 0,3860                                | 08-01       | 0,3380      | 05-01       | 27-10-06                                 | 0,2400        | A 2006      |             |               |             | 01-08-18                                       |                   | 08-18           |
| MC                      | REALIA BUSINESS            | ES0173908015     | F            | 820.265.698                            | 0,7000          | 08-01-21    | 0,7000                 | 0,7061      | 0,7180                                | 08-01       | 0,6580      | 04-01       | 19-06-08                                 | 0,0140        | C 2007      | 19-06-08    | 0,0600        | A 2008      | 30-11-18                                       | 0,85PR            | 01-19           |
| MC                      | RENTA CORPORACION          | ES0173365018     | F            | 32.888.511                             | 2,1200          | 08-01-21    | 2,0700                 | 2,0957      | 2,2700                                | 07-01       | 1,9200      | 04-01       | 13-11-19                                 | 0,0372        | A 2019      | 26-04-19    | 0,0591        | C 2018      | 22-12-14                                       |                   | 12-14           |
| MC                      | URBAS GRUPO FINANCIERO     | ES0182280018     | F            | 3.759.591.163                          | 0,0178          | 08-01-21    | 0,0177                 | 0,0177      | 0,0184                                | 04-01       | 0,0173      | 04-01       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 19-02-20                                       |                   | 02-20           |
| SOCIMI                  |                            |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                      | ARIMA REAL ESTATE          | ES0105376000     | F            | 28.429.376                             | 8,2000          | 08-01-21    | 8,2000                 | 8,1934      | 9,4200                                | 07-01       | 8,0400      | 08-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC                      | INMOBILIARIA COLONIAL      | ES0139140174     | F            | 508.114.781                            | 7,9400          | 08-01-21    | 7,8150                 | 7,8690      | 8,1250                                | 04-01       | 7,8000      | 11-01       | 08-07-20                                 | 0,1557        | A 2019      | 27-06-19    | 0,2000        | A 2018      | 21-11-18                                       |                   | 11-18           |
| MC                      | LAR ESPAÑA REAL ESTATE     | ES0105015012     | F            | 87.633.730                             | 4,6750          | 08-01-21    | 4,6500                 | 4,6359      | 4,7950                                | 08-01       | 4,5850      | 11-01       | 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                            | 7,7050          | 08-01-21    | 7,6150                 | 7,7000      | 7,9100                                | 04-01       | 7,5050      | 05-01       | 18-10-19                                 | 0,2000        | A 2019      | 29-04-19    | 0,2027        | C 2018      | 31-10-16                                       |                   | 10-16           |