

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 | 8,6320            | 19-01-21              | 8,8460        | 8,7993                                              | 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   | 18,4600           | 19-01-21              | 18,1950       | 18,2043                                             | 18,5700                | 20-01         | 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 | 22,4300           | 19-01-21              | 22,0400       | 22,0567                                             | 22,7800                | 08-01         | 21,7600           | 12-01       | 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 | 11,8200           | 19-01-21              | 11,7300       | 11,7199                                             | 12,5700                | 08-01         | 11,6500           | 20-01       | 12-01-21                          | 0,1680        | A 2020        | 08-07-20          | 0,2320       | C 2019        | 12-01-21                      |              | 08-20                                      |               |                                        |
| MC                             | NATURGY ENERGY GROUP                 | ES0116870314 | F | 969.613.801   | 20,0800           | 19-01-21              | 19,7600       | 19,8071                                             | 20,7100                | 12-01         | 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   | 15,9700           | 19-01-21              | 15,8050       | 15,8264                                             | 17,1800                | 04-01         | 15,7350           | 20-01       | 05-01-21                          | 0,2727        | A 2020        | 29-06-20          | 0,7792       | C 2019        |                               |              |                                            |               |                                        |
| ENERGIAS RENOVABLES            |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | AUDAX RENOVABLES                     | ES0136463017 | F | 440.291.054   | 2,2250            | 19-01-21              | 2,1600        | 2,1584                                              | 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    | 33,4000           | 19-01-21              | 33,4000       | 33,6589                                             | 45,0000                | 08-01         | 32,4000           | 18-01       |                                   |               |               |                   |              |               | 20-05-16                      |              | 07-16                                      |               |                                        |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 26,1800           | 19-01-21              | 26,0400       | 25,9210                                             | 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    | 27,8000           | 19-01-21              | 27,8000       | 27,4495                                             | 35,4000                | 07-01         | 25,5000           | 18-01       |                                   |               |               |                   |              |               | 10-01-19                      |              | 01-19                                      |               |                                        |
| MC                             | SOLTEC POWER                         | ES0105513008 | F | 91.386.717    | 11,8200           | 19-01-21              | 11,3800       | 11,1677                                             | 15,1000                | 08-01         | 10,7400           | 20-01       |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MATERIALES BASICOS,IND.Y CONS. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MINERALES,METALES Y TRANSFORM. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ACERINOX                             | ES0132105018 | F | 270.546.193   | 9,4840            | 19-01-21              | 9,5660        | 9,5928                                              | 9,9800                 | 13-01         | 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    | 35,2600           | 19-01-21              | 35,2600       | 35,7625                                             | 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 | 19,2360           | 19-01-21              | 19,2220       | 19,2016                                             | 21,0400                | 08-01         | 18,9840           | 20-01       | 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   | 0,4180            | 19-01-21              | 0,4100        | 0,4158                                              | 0,4475                 | 05-01         | 0,3750            | 04-01       |                                   |               |               |                   |              |               | 10-07-20                      |              | 07-20                                      |               |                                        |
| MC                             | CIE AUTOMOTIVE                       | ES0105630315 | F | 122.550.000   | 21,7400           | 19-01-21              | 22,1600       | 22,1288                                             | 22,6600                | 14-01         | 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    | 11,9000           | 19-01-21              | 11,9000       | 11,9134                                             | 12,2000                | 04-01         | 11,8500           | 18-01       | 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   | 1,4580            | 19-01-21              | 1,4600        | 1,4659                                              | 1,5900                 | 13-01         | 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   | 0,2430            | 19-01-21              | 0,2350        | 0,2427                                              | 0,2670                 | 14-01         | 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    | 5,0200            | 19-01-21              | 5,0800        | 5,0421                                              | 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    | 38,7500           | 19-01-21              | 39,2000       | 38,8676                                             | 42,1000                | 12-01         | 38,5000           | 18-01       | 13-01-21                          | 0,8420        | U 2020        | 13-01-20          | 0,8420       | U 2019        | 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 Valor<br>MK Security    |                                      |              |   |                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |                   |              |               | Ampliaciones Capital Increase              |              |                                        |
|----------------------------|--------------------------------------|--------------|---|----------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|-------------------|--------------|---------------|--------------------------------------------|--------------|----------------------------------------|
|                            |                                      |              |   |                |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | Última Ampliación<br>Last Capital Increase |              | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |                |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| MC                         | ELECNOR                              | ES0129743318 | F | 87.000.000     | 11,0000               | 19-01-21      | 10,9500                                             | 10,9885                | 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    | 3,8720                | 19-01-21      | 3,9120                                              | 3,9111                 | 4,1260        | 14-01             | 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     | 5,1000                | 19-01-21      | 5,0600                                              | 5,0636                 | 5,2400        | 14-01             | 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    | 34,9800               | 19-01-21      | 34,6300                                             | 34,6385                | 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    | 4,4450                | 19-01-21      | 4,3650                                              | 4,4068                 | 4,7450        | 13-01             | 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                | 19-01-21      | 5,6700                                              | 5,6670                 | 5,8800        | 06-01             | 5,6300      | 20-01                          | 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     | 128,9000              | 19-01-21      | 128,7000                                            | 128,6344               | 129,8000      | 20-01             | 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    | 28,9500               | 19-01-21      | 28,8600                                             | 28,9174                | 29,4800       | 15-01             | 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    | 20,9800               | 19-01-21      | 20,9100                                             | 20,9168                | 23,2700       | 04-01             | 20,4800     | 18-01                          | 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    | 9,3400                | 19-01-21      | 9,2900                                              | 9,2923                 | 9,8100        | 14-01             | 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     | 4,6050                | 19-01-21      | 4,4900                                              | 4,5230                 | 4,7800        | 13-01             | 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    | 0,6915                | 19-01-21      | 0,6920                                              | 0,6946                 | 0,7630        | 12-01             | 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    | 1,9300                | 19-01-21      | 1,9340                                              | 1,9237                 | 2,0780        | 13-01             | 1,9100      | 20-01                          | 15-01-21      | 0,0420                            | A 2020        | 11-11-20      | 0,0260            | C 2019       | 15-01-21      | PAR L.                                     | 12-20        |                                        |
| MATERIALES DE CONSTRUCCION |                                      |              |   |                |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670     | 13,9000               | 18-01-21      | 13,9000                                             | 13,9000                | 13,9000       | 13-01             | 13,5000     | 12-01                          | 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    | 2,3050                | 19-01-21      | 2,2900                                              | 2,2899                 | 2,4400        | 06-01             | 2,1500      | 18-01                          | 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  | 0,1310                | 19-01-21      | 0,1280                                              | 0,1290                 | 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    | 8,8850                | 19-01-21      | 9,0000                                              | 8,9807                 | 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     | 0,7400                | 19-01-21      | 0,7590                                              | 0,7348                 | 0,8080        | 14-01             | 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    | 21,1000               | 19-01-21      | 19,9800                                             | 19,8635                | 21,7500       | 19-01             | 18,7600     | 20-01                          | 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     | 1,1800                | 19-01-21      | 1,2150                                              | 1,1944                 | 1,2400        | 08-01             | 1,1150      | 07-01                          |               |                                   |               |               |                   |              | 28-10-20      | PAR                                        | 11-20        |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000     | 11,2900               | 19-01-21      | 11,2000                                             | 11,2123                | 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 VariableEquities

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

|                                |                                  |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                      |                        |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|----------------------|------------------------|
|                                |                                  |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last |                        |
|                                |                                  |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date           | Condiciones Conditions |
| AEROSPACIAL                    |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                      |                        |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.251.383   | 91,0200        | 19-01-21 | 92,3500             | 92,1254    | 94,5700                        | 04-01    | 88,3000   | 13-01      | 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       | 18-01-21 | 110,0000            | 110,0545   | 113,0000                       | 20-01    | 110,0000  | 04-01      |                                   |            |            |                |           |            | 30-03-00                                | 500,00PR    |                      |                        |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,1600         | 19-01-21 | 3,2400              | 3,2292     | 3,4000                         | 18-01    | 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    | 2,9000         | 18-01-21 | 2,9000              |            | 2,9400                         | 08-01    | 2,8800    | 18-01      |                                   |            |            |                |           |            |                                         |             |                      |                        |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 39,7500        | 19-01-21 | 39,5000             | 39,5288    | 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   | 0,2550         | 19-01-21 | 0,2545              | 0,2542     | 0,2695                         | 08-01    | 0,2505    | 18-01      | 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   | 18,1400        | 19-01-21 | 18,1000             | 18,0517    | 19,1800                        | 04-01    | 17,9000   | 20-01      | 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    | 1,7900         | 19-01-21 | 1,8300              | 1,8631     | 2,0500                         | 15-01    | 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    | 0,6000         | 19-01-21 | 0,6000              | 0,6176     | 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    | 60,2500        | 19-01-21 | 59,6000             | 59,6498    | 60,8500                        | 19-01    | 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     | 4,5000         | 19-01-21 | 4,5900              | 4,5491     | 5,4600                         | 12-01    | 4,4400    | 20-01      | 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 | 25,9600        | 19-01-21 | 26,1700             | 26,0758    | 26,7200                        | 08-01    | 25,4100   | 13-01      | 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   | 0,5400         | 19-01-21 | 0,5440              | 0,5446     | 0,5800                         | 14-01    | 0,5160    | 04-01      |                                   |            |            |                |           |            | 24-01-20                                |             | 01-20                |                        |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                      |                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,5340         | 19-01-21 | 3,5510              | 3,5333     | 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    | 17,9000        | 19-01-21 | 17,6500             | 17,7683    | 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    | 14,5600        | 19-01-21 | 14,5400             | 14,4695    | 14,9000                        | 04-01    | 14,2200   | 13-01      | 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   | 1,0680         | 19-01-21 | 1,0460              | 1,0442     | 1,0940                         | 19-01    | 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   | 12,1200        | 19-01-21 | 11,9500             | 12,0645    | 12,2200                        | 20-01    | 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    | 1,4600         | 19-01-21 | 1,4040              | 1,4261     | 1,5980                         | 14-01    | 1,3520    | 06-01      |                                   |            |            |                |           |            | 21-01-03                                |             | 01-03                |                        |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 285.241.610   | 3,8800         | 19-01-21 | 3,9100              | 3,8989     | 3,9800                         | 19-01    | 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   | 25,5300        | 19-01-21 | 25,3700             | 25,4246    | 25,9400                        | 19-01    | 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   | 16,5000        | 19-01-21 | 16,0600             | 16,2533    | 16,9400                        | 19-01    | 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    | 44,3000        | 19-01-21 | 44,8000             | 44,5235    | 45,1000                        | 20-01    | 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    | 3,9000         | 19-01-21 | 3,7650              | 3,7406     | 4,3950                         | 13-01    | 3,5000    | 04-01      |                                   |            |            |                |           |            | 30-06-20                                |             | 06-20                |                        |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 87,5000        | 19-01-21 | 88,6000             | 88,2770    | 89,5500                        | 20-01    | 71,5500   | 04-01      | 26-06-20                          | 0,0400     | U 2019     |                |           |            | 02-06-17                                |             | 06-17                |                        |
| MC                             | PRIM                             | ES0170884417 | F | 17.347.124    | 9,6200         | 19-01-21 | 9,6200              | 9,6410     | 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

|                                |                                         |                       |               |                                                     | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                    |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|--------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                             | REIG JOFRE                              | ES0165359029          | F             | 76.802.279                                          | 4,7600                 | 19-01-21      | 4,7200            | 4,7290            | 4,9000                         | 15-01         | 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                                          | 90,8000                | 19-01-21      | 91,3000           | 91,4176           | 96,2000                        | 04-01         | 89,3000      | 15-01         | 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                                         | 6,1000                 | 19-01-21      | 6,1900            | 6,0968            | 6,8000                         | 04-01         | 5,9200       | 15-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                             | CODERE                                  | ES0119256032          | F             | 118.538.326                                         | 1,4040                 | 19-01-21      | 1,3880            | 1,3971            | 1,5160                         | 08-01         | 1,2600       | 05-01         |                                   |                   |              |               |                   |              | 04-07-17                                   | 07-17                     |                    |
| MC                             | EDREAMS ODIGEO                          | LU1048328220          | F             | 118.781.530                                         | 3,9150                 | 19-01-21      | 4,0100            | 3,9989            | 4,2000                         | 04-01         | 3,7700       | 19-01         |                                   |                   |              |               |                   |              | 31-07-20                                   | 07-20                     |                    |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 5,8100                 | 19-01-21      | 5,8350            | 5,8842            | 5,9700                         | 20-01         | 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                                         | 3,4300                 | 19-01-21      | 3,4000            | 3,4663            | 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 MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 6.677.978.979                                       | 0,1194                 | 19-01-21      | 0,1207            | 0,1192            | 0,1259                         | 14-01         | 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                                          | 1,1600                 | 19-01-21      | 1,1300            | 1,1511            | 1,2400                         | 15-01         | 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 MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,2260                 | 19-01-21      | 3,2880            | 3,2737            | 3,2960                         | 19-01         | 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 COMUNICACION            | ES0152503035          | F             | 327.435.216                                         | 4,5660                 | 19-01-21      | 4,6200            | 4,6046            | 4,7380                         | 15-01         | 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 INFORMACIONES              | ES0171743901          | F             | 708.650.193                                         | 0,9190                 | 19-01-21      | 0,9300            | SUSP.<br>19-11-20 | 0,9800                         | 12-01         | 0,8850       | 15-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 23-03-19                                   | 1,33PR                    | 04-19              |
| MC                             | VERTICE TRESCIENTOS SESENTA GRADOS      | ES0183304080          | F             | 85.907.526                                          | 3,7150                 | 19-01-21      | 3,7300            | 3,7336            | 3,8900                         | 04-01         | 3,6600       | 20-01         |                                   |                   |              |               |                   |              | 09-12-20                                   |                           | 12-20              |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.970.306                                         | 1,1200                 | 19-01-21      | 1,1350            | 1,0954            | 1,1900                         | 12-01         | 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                                         | 135,9000               | 19-01-21      | 135,6000          | 135,7877          | 148,6000                       | 04-01         | 134,7000     | 20-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                    |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7905                 | 19-01-21      | 1,8185            | 1,8139            | 1,8695                         | 15-01         | 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                                         | 16,7200                | 19-01-21      | 16,6400           | 16,6778           | 16,9200                        | 15-01         | 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                                       | 0,8090                 | 19-01-21      | 0,7800            | 0,7900            | 0,8880                         | 08-01         | 0,7720       | 20-01         | 20-01-21                          | 0,0097            | A 2020       | 24-09-20      | 0,0143            | A 2019       | 14-10-20                                   |                           | 10-20              |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 13,0000                | 19-01-21      | 13,0000           | 13,0569           | 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 SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 2,5780                 | 19-01-21      | 2,5740            | 2,5836            | 2,6960                         | 15-01         | 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          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |

Renta VariableEquities

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

|                                |                                          |              |       |                      | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |            |                 |
|--------------------------------|------------------------------------------|--------------|-------|----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------|-----------------|
|                                |                                          |              |       |                      |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |            | Última Admitida |
|                                |                                          |              |       |                      |                |          | Precedente      | Fecha   | Cierre                         | CMP   | Máx.    | Fecha | Mín.                              | Fecha  | Fecha  | Importe  | Tipo   | Fecha  | Importe                                 | Tipo       | Fecha           |
| MC                             | Valor                                    | Cód.ISIN     | Bol.  | Nº Valores Admitidos | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount | Type   | Date     | Amount | Type   | Date                                    | Conditions |                 |
| MK                             | Security                                 | ISIN Code    | Exch. | Admitted             |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F     | 6.667.886.580        | 4,0220         | 19-01-21 | 4,0510          | 4,0447  | 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           |
| MC                             | BANCO DE SABADELL                        | ES0113860A34 | F     | 5.626.964.701        | 0,3816         | 19-01-21 | 0,3813          | 0,3827  | 0,4199                         | 12-01 | 0,3433  | 04-01 | 01-04-20                          | 0,0200 | C 2019 | 03-04-19 | 0,0100 | C 2018 | 24-11-17                                | PAR L.     | 11-17           |
| MC                             | BANCO SANTANDER                          | ES0113900J37 | F     | 17.340.641.302       | 2,6840         | 19-01-21 | 2,6885          | 2,6894  | 2,8660                         | 12-01 | 2,5140  | 04-01 | 30-10-19                          | 0,1000 | A 2019 | 29-04-19 | 0,0650 | C 2018 | 16-11-20                                |            | 12-20           |
| MC                             | BANKIA                                   | ES0113307062 | F     | 3.069.522.105        | 1,4945         | 19-01-21 | 1,4580          | 1,4618  | 1,6215                         | 12-01 | 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          | 4,7850         | 19-01-21 | 4,7790          | 4,7799  | 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                                | PAR L.     | 06-14           |
| MC                             | CAIXABANK                                | ES0140609019 | F     | 5.981.438.031        | 2,1950         | 19-01-21 | 2,1350          | 2,1418  | 2,3810                         | 12-01 | 2,0900  | 04-01 | 09-04-20                          | 0,0700 | U 2019 | 11-04-19 | 0,1000 | C 2018 | 22-11-16                                |            | 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        | 0,2330         | 19-01-21 | 0,2275          | 0,2288  | 0,2575                         | 04-01 | 0,2260  | 20-01 | 09-05-19                          | 0,0072 | A 2018 |          |        |        | 24-08-18                                |            | 08-18           |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F     | 1.579.761.024        | 0,6410         | 19-01-21 | 0,6350          | 0,6341  | 0,7290                         | 04-01 | 0,6275  | 20-01 | 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          | 29,5500        | 19-01-21 | 30,0500         | 29,9783 | 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        | 1,5690         | 19-01-21 | 1,5900          | 1,5890  | 1,6630                         | 08-01 | 1,5690  | 19-01 | 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           | 13,2000        | 19-01-21 | 13,7500         | 13,4377 | 13,7500                        | 12-01 | 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           | 39,8500        | 19-01-21 | 40,1000         | 40,0074 | 40,8500                        | 08-01 | 39,0000 | 15-01 | 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           | 6,8800         | 19-01-21 | 6,9200          | 6,8979  | 7,1000                         | 04-01 | 6,6800  | 18-01 | 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            | 36,1000        | 19-01-21 | 36,3950         | 36,3365 | 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           | 8,2790         | 19-01-21 | 8,2810          | 8,2645  | 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            | 81,2700        | 19-01-21 | 81,3000         | 81,2440 | 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            | 2,8185         | 19-01-21 | 2,8135          | 2,8270  | 2,9600                         | 05-01 | 2,6780  | 08-01 |                                   |        |        |          |        |        |                                         |            |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F     | 5.214.401            | 13,3220        | 19-01-21 | 13,3200         | 13,2847 | 14,0220                        | 08-01 | 12,7400 | 05-01 |                                   |        |        |          |        |        |                                         |            |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |       |                      |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F     | 486.708.669          | 47,0000        | 19-01-21 | 47,6300         | 47,5558 | 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           |

# Renta Variable Equities

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

| MC<br>MK                       | Valor<br>Security             | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                               |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                               |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | EUSKALTEL                     | ES0105075008          | F             | 178.645.360                                         | 9,3500                 | 19-01-21      | 9,3200            | 9,3015      | 9,5000                         | 14-01         | 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<br>ACCESS     | ES0105130001          | F             | 169.496.963                                         | 4,0200                 | 19-01-21      | 4,0100            | 4,0229      | 4,0950                         | 14-01         | 3,7950       | 04-01         | 02-07-20                          | 0,0648            | U 2019       |               |                   |              | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS                 | ES0172708234          | F             | 331.172.000                                         | 0,4300                 | 19-01-21      | 0,4120            | 0,4217      | 0,4765                         | 13-01         | 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             | 5.526.431.062                                       | 3,7510                 | 19-01-21      | 3,7720            | 3,7544      | 4,0000                         | 13-01         | 3,2390       | 04-01         | 11-12-20                          | 0,1940            | A 2020       | 17-06-20      | 0,1930            | A 2019       | 11-12-20                                   | PAR L.                    | 01-21                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                               |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP              | ES0109067019          | F             | 450.499.205                                         | 56,0200                | 19-01-21      | 56,7400           | 56,6554     | 61,0400                        | 04-01         | 55,4600      | 19-01         | 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                                       | 0,1980                 | 19-01-21      | 0,2105            | 0,2094      | 0,2155                         | 20-01         | 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                                         | 7,3200                 | 19-01-21      | 7,2550            | 7,2894      | 7,5500                         | 14-01         | 6,7850       | 05-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |                           | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                               |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                               |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                   | ES0105287009          | F             | 47.966.587                                          | 20,8500                | 19-01-21      | 20,9000           | 20,8746     | 23,0000                        | 05-01         | 20,6000      | 11-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | AYCO GRUPO<br>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                                          | 7,2500                 | 19-01-21      | 7,2500            |             | 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<br>INV.VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | INMOBILIARIA DEL SUR          | ES0154653911          | F             | 16.971.847                                          | 8,2000                 | 19-01-21      | 8,1600            | 8,2105      | 8,7600                         | 07-01         | 7,8200       | 15-01         | 13-01-21                          | 0,2000            | A 2020       | 12-11-20      | 0,1500            | C 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                                         | 6,5000                 | 19-01-21      | 6,4000            | 6,4037      | 6,6700                         | 15-01         | 6,0600       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MONTEBALITO                   | ES0116494016          | F             | 32.000.000                                          | 1,4700                 | 19-01-21      | 1,4300            | 1,4301      | 1,5300                         | 04-01         | 1,4000       | 18-01         | 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                                          | 11,0400                | 19-01-21      | 11,0000           | 10,9415     | 11,7200                        | 12-01         | 10,7000      | 06-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | NYESA VALORES<br>CORPORACION  | ES0150480111          | F             | 2.121.757.226                                       | 0,0091                 | 19-01-21      | 0,0083            | 0,0088      | 0,0101                         | 18-01         | 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                                         | 0,3880                 | 19-01-21      | 0,3830            | 0,3870      | 0,4180                         | 12-01         | 0,3380       | 05-01         | 27-10-06                          | 0,2400            | A 2006       |               |                   |              | 01-08-18                                   |                           | 08-18                                  |
| MC                             | REALIA BUSINESS               | ES0173908015          | F             | 820.265.698                                         | 0,6900                 | 19-01-21      | 0,6840            | 0,6838      | 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                                          | 2,0400                 | 19-01-21      | 2,0400            | 2,0399      | 2,2800                         | 14-01         | 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<br>FINANCIERO     | ES0182280018          | F             | 3.759.591.163                                       | 0,0190                 | 19-01-21      | 0,0187            | 0,0189      | 0,0209                         | 18-01         | 0,0173       | 04-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 19-02-20                                   |                           | 02-20                                  |
| <b>SOCIMI</b>                  |                               |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ARIMA REAL ESTATE             | ES0105376000          | F             | 28.429.376                                          | 8,5000                 | 19-01-21      | 8,5000            | 8,5000      | 9,4200                         | 07-01         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL         | ES0139140174          | F             | 508.114.781                                         | 8,1500                 | 19-01-21      | 8,2900            | 8,2514      | 8,3500                         | 19-01         | 7,7700       | 12-01         | 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                                          | 4,9400                 | 19-01-21      | 4,7850            | 4,8235      | 4,9450                         | 19-01         | 4,5800       | 13-01         | 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                                         | 7,8000                 | 19-01-21      | 8,0200            | 7,9856      | 8,2300                         | 18-01         | 7,5050       | 05-01         | 18-10-19                          | 0,2000            | A 2019       | 29-04-19      | 0,2027            | C 2018       | 31-10-16                                   |                           | 10-16                                  |