

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

|                                |                                      |              |   |               | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                                                |
|--------------------------------|--------------------------------------|--------------|---|---------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|------------------------------------------------|
|                                |                                      |              |   |               |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida<br><i>Last<br/>Admitted</i> |
|                                |                                      |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                           |
| PETROLEO Y ENERGIA             |                                      |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| PETROLEO                       |                                      |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | REPSOL                               | ES0173516115 | F | 1.527.396.053 | 8,3000         | 25-01-21 | 8,4520                        | 8,4343               | 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   | 18,3450        | 25-01-21 | 18,4200                       | 18,4225              | 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                                          |                     | 12-19                                          |
| MC                             | ENDESA                               | ES0130670112 | F | 1.058.752.117 | 21,9800        | 25-01-21 | 21,8400                       | 21,9425              | 22,7800                               | 08-01              | 21,6200             | 22-01                | 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 | 11,6850        | 25-01-21 | 11,6150                       | 11,6405              | 12,5700                               | 08-01              | 11,4650             | 25-01                | 12-01-21                                 | 0,1680               | A 2020               | 08-07-20                 | 0,2320              | C 2019               | 12-01-21                                          | PAR L.              | 08-20                                          |
| MC                             | NATURGY ENERGY GROUP                 | ES0116870314 | F | 969.613.801   | 19,2150        | 25-01-21 | 22,1900                       | 22,2849              | 22,7100                               | 26-01              | 18,7950             | 05-01                | 09-11-20                                 | 0,5000               | A 2020               | 27-07-20                 | 0,3100              | A 2020               | 30-05-12                                          | PAR L.              | 06-12                                          |
| MC                             | RED ELECTRICA<br>CORPORACION         | ES0173093024 | F | 541.080.000   | 16,0000        | 25-01-21 | 15,9650                       | 15,9935              | 17,1800                               | 04-01              | 15,6350             | 22-01                | 05-01-21                                 | 0,2727               | A 2020               | 29-06-20                 | 0,7792              | C 2019               |                                                   |                     |                                                |
| ENERGIAS RENOVABLES            |                                      |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | AUDAX RENOVABLES                     | ES0136463017 | F | 440.291.054   | 2,1550         | 25-01-21 | 2,2050                        | 2,2201               | 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                                          |                     | 05-19                                          |
| MC                             | GREENERGY RENOVABLES                 | ES0105079000 | F | 24.306.221    | 30,1000        | 25-01-21 | 31,9000                       | 30,9423              | 45,0000                               | 08-01              | 28,8000             | 26-01                |                                          |                      |                      |                          |                     |                      | 20-05-16                                          | 1,90PR              | 07-16                                          |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 25,2000        | 25-01-21 | 23,3000                       | 24,0956              | 31,0600                               | 07-01              | 22,8600             | 26-01                | 03-10-11                                 | 0,0200               | A 2010               | 23-05-11                 | 0,0150              | A 2010               | 17-07-18                                          |                     | 07-18                                          |
| MC                             | SOLARPAC                             | ES0105385001 | F | 33.253.012    | 22,6000        | 25-01-21 | 22,7000                       | 22,8413              | 35,4000                               | 07-01              | 21,9000             | 22-01                |                                          |                      |                      |                          |                     |                      | 10-01-19                                          |                     | 01-19                                          |
| MC                             | SOLTEC POWER                         | ES0105513008 | F | 91.386.717    | 11,5000        | 25-01-21 | 11,0000                       | 11,2123              | 15,1000                               | 08-01              | 10,7000             | 21-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MATERIALES BASICOS,IND.Y CONS. |                                      |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MINERALES,METALES Y TRANSFORM. |                                      |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | ACERINOX                             | ES0132105018 | F | 270.546.193   | 9,2020         | 25-01-21 | 9,3560                        | 9,3511               | 9,9800                                | 13-01              | 9,1360              | 25-01                | 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    | 36,3500        | 25-01-21 | 36,5100                       | 36,5133              | 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 | 17,9760        | 25-01-21 | 18,3680                       | 18,4453              | 21,0400                               | 08-01              | 17,8100             | 25-01                | 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   | 0,3790         | 25-01-21 | 0,3685                        | 0,3725               | 0,4475                                | 05-01              | 0,3665              | 26-01                |                                          |                      |                      |                          |                     |                      | 10-07-20                                          |                     | 07-20                                          |
| MC                             | CIE AUTOMOTIVE                       | ES0105630315 | F | 122.550.000   | 20,7400        | 25-01-21 | 21,4000                       | 21,1376              | 22,6600                               | 14-01              | 20,5000             | 26-01                | 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    | 11,8500        | 25-01-21 | 11,8500                       | 11,9822              | 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   | 1,3640         | 25-01-21 | 1,3420                        | 1,3514               | 1,5900                                | 13-01              | 1,3280              | 22-01                | 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   | 0,2250         | 25-01-21 | 0,2335                        | 0,2294               | 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    | 5,0400         | 25-01-21 | 5,0400                        | 5,0014               | 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    | 37,4000        | 25-01-21 | 37,8500                       | 37,5978              | 42,1000                               | 12-01              | 36,9500             | 25-01                | 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

|                            |                                      |                       |               |                                                     | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase           |                           |                  |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|-----------------------------------------|---------------------------|------------------|
|                            |                                      |                       |               |                                                     |                        |               | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación Last Capital Increase |                           | Última Admitida  |
| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Precedente<br>Previous | Fecha<br>Date | 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                         | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,4500                | 25-01-21      | 10,5000           | 10,5077           | 11,3000                        | 07-01         | 10,4500      | 25-01         | 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                                         | 3,7340                 | 25-01-21      | 3,8260            | 3,8050            | 4,1260                         | 14-01         | 3,6680       | 26-01         | 10-01-20                          | 0,0550            | A 2019       | 03-07-19      | 0,0700            | C 2018       |                                         |                           |                  |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 4,7800                 | 25-01-21      | 4,7900            | 4,7490            | 5,2400                         | 14-01         | 4,6200       | 26-01         | 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                                         | 36,6400                | 25-01-21      | 35,4700           | 35,9082           | 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                                         | 4,1500                 | 25-01-21      | 4,0650            | 4,0895            | 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                                         | 5,4800                 | 25-01-21      | 5,5100            | 5,4967            | 5,8800                         | 06-01         | 5,4500       | 25-01         | 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                                          | 129,0000               | 25-01-21      | 132,6000          | 132,2818          | 134,0000                       | 26-01         | 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                                         | 26,4700                | 25-01-21      | 26,2500           | 26,3554           | 29,4800                        | 15-01         | 26,0000      | 26-01         | 22-01-21                          | 0,4520            | A 2020       | 02-07-20      | 0,1600            | A 2020       | 22-01-21                                | PAR L.                    | 07-20            |
| MC                         | FERROVIAL                            | ES0118900010          | F             | 732.902.376                                         | 20,1700                | 25-01-21      | 20,1500           | 20,1356           | 23,2700                        | 04-01         | 19,9100      | 26-01         | 04-11-20                          | 0,2000            | A 2020       | 14-05-20      | 0,3120            | C 2020       | 04-11-20                                | PAR L.                    | 12-20            |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 409.106.618                                         | 8,7100                 | 25-01-21      | 8,7400            | 8,7342            | 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                                          | 4,2950                 | 25-01-21      | 4,3000            | 4,2917            | 4,7800                         | 13-01         | 4,2000       | 25-01         | 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                                         | 0,5700                 | 25-01-21      | 0,5680            | 0,5723            | 0,7630                         | 12-01         | 0,5575       | 22-01         | 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                                         | 1,8300                 | 25-01-21      | 1,8600            | 1,8507            | 2,0780                         | 13-01         | 1,8110       | 26-01         | 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                                          | 14,0000                | 25-01-21      | 13,9000           | 13,9000           | 14,0000                        | 21-01         | 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                                         | 2,1200                 | 25-01-21      | 2,2000            | 2,1688            | 2,4400                         | 06-01         | 2,1200       | 25-01         | 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                                       | 0,1230                 | 25-01-21      | 0,1200            | 0,1211            | 0,1472                         | 11-01         | 0,1170       | 22-01         | 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                                         | 8,4800                 | 25-01-21      | 8,5150            | 8,4532            | 9,1450                         | 04-01         | 8,2200       | 26-01         | 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                                          | 0,7450                 | 25-01-21      | 0,7180            | 0,7308            | 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                                         | 20,0500                | 25-01-21      | 19,9000           | 19,9463           | 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                                          | 1,2250                 | 25-01-21      | 1,2500            | 1,2234            | 1,2900                         | 21-01         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                | PAR                       | 11-20            |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 10,7500                | 25-01-21      | 10,7200           | 10,8597           | 12,3500                        | 08-01         | 10,5200      | 25-01         | 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            |

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|                                |                                  |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                                |                                  |              |   |               |                |          | 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                    |
| AEROSPACIAL                    |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.251.383   | 84,7100        | 25-01-21 | 85,2600             | 85,2449    | 94,5700                        | 04-01    | 83,3000   | 26-01      | 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       | 25-01-21 | 110,0000            |            | 113,0000                       | 20-01    | 110,0000  | 04-01      |                                   |            |            |                |           |            | 30-03-00                                | 500,00PR    |                               |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,2400         | 25-01-21 | 3,2400              | 3,2310     | 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    | 2,8800         | 25-01-21 | 2,8000              | 2,8000     | 2,9400                         | 08-01    | 2,8000    | 26-01      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 39,1500        | 25-01-21 | 38,8000             | 38,9696    | 42,0000                        | 08-01    | 38,7500   | 25-01      | 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   | 0,2500         | 25-01-21 | 0,2515              | 0,2494     | 0,2695                         | 08-01    | 0,2470    | 26-01      | 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   | 17,9600        | 25-01-21 | 18,1200             | 17,9892    | 19,1800                        | 04-01    | 17,6200   | 22-01      | 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    | 1,7000         | 25-01-21 | 1,6700              | 1,7009     | 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    | 0,6100         | 25-01-21 | 0,5960              | 0,6148     | 0,7250                         | 08-01    | 0,3925    | 05-01      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR     | 08-12                         |
| MC                             | VISCOFAN                         | ES0184262212 | F | 46.500.000    | 58,4500        | 25-01-21 | 58,5000             | 58,3949    | 60,8500                        | 19-01    | 57,5000   | 22-01      | 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     | 4,4600         | 25-01-21 | 4,3900              | 4,3658     | 5,4600                         | 12-01    | 4,3100    | 26-01      | 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 | 24,8400        | 25-01-21 | 25,0600             | 25,0380    | 26,7200                        | 08-01    | 24,7200   | 26-01      | 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   | 0,5120         | 25-01-21 | 0,5080              | 0,5045     | 0,5800                         | 14-01    | 0,4900    | 26-01      |                                   |            |            |                |           |            | 24-01-20                                |             | 01-20                         |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,3610         | 25-01-21 | 3,3050              | 3,3181     | 3,7700                         | 08-01    | 3,2600    | 26-01      | 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    | 17,5000        | 25-01-21 | 17,7000             | 17,5600    | 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    | 13,9600        | 25-01-21 | 14,1600             | 14,0941    | 14,9000                        | 04-01    | 13,9600   | 25-01      | 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   | 1,0260         | 25-01-21 | 1,0260              |            | 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   | 11,4900        | 25-01-21 | 11,5300             | 11,5824    | 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    | 1,3740         | 25-01-21 | 1,3720              | 1,3786     | 1,5980                         | 14-01    | 1,3520    | 06-01      |                                   |            |            |                |           |            | 21-01-03                                |             | 01-03                         |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 297.418.206   | 3,7550         | 25-01-21 | 3,7500              | 3,7821     | 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.   | 01-21                         |
| MC                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 24,6200        | 25-01-21 | 24,4900             | 24,5365    | 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   | 15,6000        | 25-01-21 | 15,4400             | 15,5292    | 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    | 41,0000        | 25-01-21 | 41,6000             | 41,6747    | 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    | 3,6000         | 25-01-21 | 3,6900              | 3,7142     | 4,3950                         | 13-01    | 3,4250    | 22-01      |                                   |            |            |                |           |            | 30-06-20                                |             | 06-20                         |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 87,7500        | 25-01-21 | 106,3000            | 103,7639   | 110,4000                       | 26-01    | 71,5500   | 04-01      | 26-06-20                          | 0,0400     | U 2019     |                |           |            | 02-06-17                                |             | 06-17                         |
| MC                             | PRIM                             | ES0170884417 | F | 17.347.124    | 9,4600         | 25-01-21 | 9,4600              | 9,5088     | 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 <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|--------------------------------|-----------------------------------------|------------------|--------------|---------------------|-----------------|-------------|------------------------|----------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|                                |                                         |                  |              |                     |                 |             | Del día <i>Session</i> |                | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores          | Precedente      | Fecha       | Cierre                 | CMP            | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | Last            |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>    | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| MC                             | REIG JOFRE                              | ES0165359029     | F            | 76.802.279          | 4,6200          | 25-01-21    | 4,6600                 | 4,6377         | 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          | 91,4000         | 25-01-21    | 92,0000                | 91,7261        | 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         | 6,0100          | 25-01-21    | 6,2300                 | 6,1493         | 6,8000                                | 04-01       | 5,9200      | 15-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | CODERE                                  | ES0119256032     | F            | 118.538.326         | 1,3700          | 25-01-21    | 1,3820                 | 1,3889         | 1,5160                                | 08-01       | 1,2600      | 05-01       |                                          |               |             |             |               |             | 04-07-17                                       |                   | 07-17           |
| MC                             | EDREAMS ODIGEO                          | LU1048328220     | F            | 118.781.530         | 3,6850          | 25-01-21    | 3,8000                 | 3,7364         | 4,2000                                | 04-01       | 3,5100      | 26-01       |                                          |               |             |             |               |             | 31-07-20                                       |                   | 07-20           |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718     | F            | 220.400.000         | 5,3300          | 25-01-21    | 5,5150                 | 5,4342         | 5,9700                                | 20-01       | 5,1950      | 25-01       | 05-07-19                                 | 0,1830        | U 2018      | 06-07-18    | 0,1681        | U 2017      | 12-05-16                                       |                   | 05-16           |
| MC                             | NH HOTEL GROUP                          | ES0161560018     | F            | 392.180.243         | 3,2300          | 25-01-21    | 3,2600                 | 3,2490         | 3,5900                                | 21-01       | 3,1200      | 26-01       | 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       | 0,1165          | 25-01-21    | 0,1171                 | 0,1171         | 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          | 1,0750          | 25-01-21    | 1,0600                 | 1,0722         | 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         | 3,3220          | 25-01-21    | 3,2180                 | 3,2410         | 3,4120                                | 21-01       | 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         | 4,2500          | 25-01-21    | 4,2760                 | 4,2963         | 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         | 1,0080          | 25-01-21    | 0,9620                 | SUSP. 19-11-20 | 1,1360                                | 22-01       | 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          | 3,8200          | 25-01-21    | 3,8300                 | 3,8235         | 3,8900                                | 04-01       | 3,6600      | 20-01       |                                          |               |             |             |               |             | 09-12-20                                       |                   | 12-20           |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.970.306         | 1,0800          | 25-01-21    | 1,0650                 | 1,0348         | 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         | 128,7000        | 25-01-21    | 128,5000               | 128,9131       | 148,6000                              | 04-01       | 126,2000    | 25-01       | 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       | 1,5810          | 25-01-21    | 1,5875                 | 1,5662         | 1,8695                                | 15-01       | 1,5050      | 26-01       | 28-11-19                                 | 0,1450        | A 2019      | 04-07-19    | 0,1650        | C 2018      | 12-09-20                                       | 0,92PR            | 10-20           |
| MC                             | LOGISTA HOLDINGS                        | ES0105027009     | F            | 132.750.000         | 15,9600         | 25-01-21    | 16,3000                | 16,1788        | 16,9200                               | 15-01       | 15,9200     | 25-01       | 26-08-20                                 | 0,3900        | A 2020      | 25-03-20    | 0,8100        | C 2019      |                                                |                   |                 |
| OTROS SERVICIOS                |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | CASH                                    | ES0105229001     | F            | 1.544.535.979       | 0,7250          | 25-01-21    | 0,7300                 | 0,7333         | 0,8880                                | 08-01       | 0,7210      | 22-01       | 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          | 12,1000         | 25-01-21    | 12,3000                | 12,0002        | 14,7000                               | 04-01       | 11,7000     | 26-01       | 11-06-19                                 | 0,5800        | A 2018      | 23-05-18    | 0,4800        | A 2017      |                                                |                   |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003     | F            | 548.604.222         | 2,4420          | 25-01-21    | 2,3880                 | 2,4013         | 2,6960                                | 15-01       | 2,3620      | 26-01       | 26-01-21                                 | 0,0310        | A 2020      | 23-10-20    | 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 Last Admitted |
|                                |                                          |              |   |                |                |          | 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                    |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 3,8870         | 25-01-21 | 3,9440              | 3,9371         | 4,3750                         | 08-01    | 3,8630    | 25-01      | 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  | 0,3560         | 25-01-21 | 0,3685              | 0,3655         | 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 | 2,4900         | 25-01-21 | 2,5325              | 2,5295         | 2,8660                         | 12-01    | 2,4755    | 25-01      | 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  | 1,3590         | 25-01-21 | 1,3780              | 1,3749         | 1,6215                         | 12-01    | 1,3560    | 26-01      | 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    | 4,7060         | 25-01-21 | 4,8220              | 4,8147         | 5,1440                         | 21-01    | 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  | 1,9905         | 25-01-21 | 2,0120              | 2,0146         | 2,3810                         | 12-01    | 1,9845    | 25-01      | 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. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                               |
| MC                             | LIBERBANK                                | ES0168675090 | F | 2.979.117.997  | 0,2040         | 25-01-21 | 0,2060              | 0,2056         | 0,2575                         | 04-01    | 0,2020    | 26-01      | 09-05-19                          | 0,0072     | A 2018     |                |           |            | 24-08-18                                |           | 08-18                         |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F | 1.579.761.024  | 0,5675         | 25-01-21 | 0,5750              | 0,5720         | 0,7290                         | 04-01    | 0,5630    | 25-01      | 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    | 28,0500        | 25-01-21 | 28,5500             | 28,5125        | 31,3500                        | 08-01    | 27,6000   | 25-01      | 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  | 1,5150         | 25-01-21 | 1,5410              | 1,5320         | 1,6630                         | 08-01    | 1,5010    | 25-01      | 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     | 13,1000        | 25-01-21 | 13,3500             | 13,1248        | 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     | 38,4500        | 25-01-21 | 39,5500             | 39,2513        | 40,8500                        | 08-01    | 38,2000   | 25-01      | 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     | 7,0000         | 25-01-21 | 7,0000              | 6,9644         | 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      | 35,6900        | 25-01-21 | 36,1250             | 36,0163        | 36,6350                        | 21-01    | 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     | 7,9770         | 25-01-21 | 8,0250              | 8,0476         | 8,4990                         | 08-01    | 7,9290    | 25-01      | 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      | 78,3100        | 25-01-21 | 78,9200             | 79,0268        | 83,3400                        | 08-01    | 77,8400   | 25-01      | 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      | 3,0285         | 25-01-21 | 2,9800              | 2,9700         | 3,0620                         | 25-01    | 2,6780    | 08-01      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.174.201      | 12,3440        | 25-01-21 | 12,5500             | 12,5795        | 14,0220                        | 08-01    | 12,1700   | 25-01      |                                   |            |            |                |           |            |                                         |           |                               |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 486.708.669    | 49,9900        | 25-01-21 | 49,0700             | 49,2785        | 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 |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                             |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | EUSKALTEL                   | ES0105075008          | F             | 178.645.360                                         | 9,1200                 | 25-01-21      | 9,0400            | 9,0857      | 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 ACCESS      | ES0105130001          | F             | 169.496.963                                         | 3,7300                 | 25-01-21      | 3,7850            | 3,8104      | 4,0950                         | 14-01         | 3,6850       | 25-01         | 02-07-20                          | 0,0648            | U 2019       |               |                   |              | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS               | ES0172708234          | F             | 331.172.000                                         | 0,3825                 | 25-01-21      | 0,3870            | 0,3873      | 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                                       | 3,5870                 | 25-01-21      | 3,6560            | 3,6400      | 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                                         | 52,2600                | 25-01-21      | 53,4400           | 53,0734     | 61,0400                        | 04-01         | 51,7800      | 25-01         | 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                                       | 0,1930                 | 25-01-21      | 0,1962            | 0,1946      | 0,2185                         | 21-01         | 0,1920       | 26-01         | 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                                         | 6,9900                 | 25-01-21      | 7,1150            | 7,0210      | 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                                          | 20,5500                | 25-01-21      | 20,3000           | 20,3198     | 23,0000                        | 05-01         | 20,1500      | 26-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 0,9600                 | 16-11-20      | 0,9600            |             |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 17-11-20                                   | 0,65PR                    | 11-17                                  |
| OF                             | CEVASA                      | ES0132955008          | F             | 23.253.800                                          | 7,2500                 | 19-01-21      | 7,3000            | 7,3000      | 7,3000                         | 04-01         | 7,0000       | 08-01         | 20-07-20                          | 0,2000            | U 2019       | 01-07-19      | 0,2000            | U 2019       | 17-11-05                                   | PAR L.                    | 12-05                                  |
| CE                             | FINANZAS E INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | INMOBILIARIA DEL SUR        | ES0154653911          | F             | 16.971.847                                          | 8,0800                 | 25-01-21      | 8,2000            | 8,3173      | 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                                         | 6,4000                 | 25-01-21      | 6,4100            | 6,3642      | 6,6700                         | 15-01         | 6,0600       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MONTEBALITO                 | ES0116494016          | F             | 32.000.000                                          | 1,3900                 | 22-01-21      | 1,3800            | 1,3801      | 1,5300                         | 04-01         | 1,3700       | 22-01         | 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                                          | 10,9400                | 25-01-21      | 10,9000           | 10,8350     | 11,7200                        | 12-01         | 10,3400      | 22-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | NYESA VALORES CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0080                 | 25-01-21      | 0,0079            | 0,0080      | 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                                         | 0,3540                 | 25-01-21      | 0,3545            | 0,3554      | 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                                         | 0,6540                 | 25-01-21      | 0,6640            | 0,6552      | 0,7180                         | 08-01         | 0,6480       | 26-01         | 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                                          | 1,9300                 | 25-01-21      | 1,9800            | 1,9550      | 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 FINANCIERO      | ES0182280018          | F             | 3.759.591.163                                       | 0,0174                 | 25-01-21      | 0,0175            | 0,0177      | 0,0209                         | 18-01         | 0,0172       | 25-01         | 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                 | 22-01-21      | 8,5600            | 8,5600      | 9,4200                         | 07-01         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL       | ES0139140174          | F             | 508.114.781                                         | 7,8450                 | 25-01-21      | 7,9950            | 8,0012      | 8,3500                         | 19-01         | 7,7300       | 25-01         | 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                                          | 4,5000                 | 25-01-21      | 4,6150            | 4,5657      | 4,9450                         | 19-01         | 4,4200       | 26-01         | 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                                         | 7,3550                 | 25-01-21      | 7,6300            | 7,5910      | 8,2300                         | 18-01         | 7,3050       | 25-01         | 18-10-19                          | 0,2000            | A 2019       | 29-04-19      | 0,2027            | C 2018       | 31-10-16                                   |                           | 10-16                                  |