

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

| MC<br>MK                       |                                      |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             | Dividendos Brutos Gross Dividends |               |               |                   |              |               | Ampliaciones Capital Increase |              |                                            |               |                                        |
|--------------------------------|--------------------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|-----------------------------------|---------------|---------------|-------------------|--------------|---------------|-------------------------------|--------------|--------------------------------------------|---------------|----------------------------------------|
|                                |                                      |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year    |               | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount             | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |               | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                      |              |   |               |                   |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date |               |                   |              |               |                               |              | Mín.<br>Min.                               | Fecha<br>Date |                                        |
| PETROLEO Y ENERGIA             |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| PETROLEO                       |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | REPSOL                               | ES0173516115 | F | 1.567.890.563 | 8,8780            | 10-02-21              | 8,7780        | 8,7939                                              | 8,9880                 | 08-01         | 7,9600            | 01-02       | 17-12-20                          | 0,2880        | A 2020        | 16-06-20          | 0,4920       | C 2019        | 17-12-20                      | PAR L.       | 01-21                                      |               |                                        |
| ELECTRICIDAD Y GAS             |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ENAGAS                               | ES0130960018 | F | 261.990.074   | 17,6950           | 10-02-21              | 17,3600       | 17,4321                                             | 19,6300                | 27-01         | 17,3000           | 11-02       | 21-12-20                          | 0,6720        | A 2020        | 07-07-20          | 0,9304       | C 2019        | 23-12-19                      | PAR L.       | 12-19                                      |               |                                        |
| MC                             | ENDESA                               | ES0130670112 | F | 1.058.752.117 | 21,6200           | 10-02-21              | 21,4600       | 21,4935                                             | 22,7800                | 08-01         | 21,1000           | 28-01       | 30-12-20                          | 0,7000        | A 2020        | 29-06-20          | 0,7750       | C 2019        | 17-07-99                      |              | 07-99                                      |               |                                        |
| MC                             | IBERDROLA                            | ES0144580Y14 | F | 6.418.156.000 | 10,7750           | 10-02-21              | 10,7750       | 10,7974                                             | 12,5700                | 08-01         | 10,7300           | 10-02       | 12-01-21                          | 0,1680        | A 2020        | 08-07-20          | 0,2320       | C 2019        | 12-01-21                      |              | 02-21                                      |               |                                        |
| MC                             | NATURGY ENERGY GROUP                 | ES0116870314 | F | 969.613.801   | 20,2200           | 10-02-21              | 20,4700       | 20,4133                                             | 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   | 14,9750           | 10-02-21              | 14,8100       | 14,8383                                             | 17,1800                | 04-01         | 14,7700           | 11-02       | 05-01-21                          | 0,2727        | A 2020        | 29-06-20          | 0,7792       | C 2019        |                               |              |                                            |               |                                        |
| ENERGIAS RENOVABLES            |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | AUDAX RENOVABLES                     | ES0136463017 | F | 440.291.054   | 2,0450            | 10-02-21              | 2,0500        | 2,0469                                              | 2,5400                 | 11-01         | 1,9600            | 04-01       | 26-07-10                          | 0,0086        | U 2009        | 24-07-09          | 0,0138       | U 2008        | 20-05-19                      | 1,90PR       | 05-19                                      |               |                                        |
| MC                             | GREENERGY RENOVABLES                 | ES0105079000 | F | 24.306.221    | 35,5000           | 10-02-21              | 38,0000       | 37,5612                                             | 45,0000                | 08-01         | 28,8000           | 26-01       |                                   |               |               |                   |              |               | 20-05-16                      |              | 07-16                                      |               |                                        |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 21,8000           | 10-02-21              | 22,9000       | 22,6684                                             | 31,0600                | 07-01         | 19,5500           | 28-01       | 03-10-11                          | 0,0200        | A 2010        | 23-05-11          | 0,0150       | A 2010        | 17-07-18                      |              | 07-18                                      |               |                                        |
| MC                             | SOLARPACK                            | ES0105385001 | F | 33.253.012    | 22,7000           | 10-02-21              | 22,7000       | 22,8709                                             | 35,4000                | 07-01         | 20,1000           | 28-01       |                                   |               |               |                   |              |               | 10-01-19                      |              | 01-19                                      |               |                                        |
| MC                             | SOLTEC POWER                         | ES0105513008 | F | 91.386.717    | 10,8200           | 10-02-21              | 11,0800       | 11,0091                                             | 15,1000                | 08-01         | 9,9100            | 28-01       |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MATERIALES BASICOS,IND.Y CONS. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MINERALES,METALES Y TRANSFORM. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ACERINOX                             | ES0132105018 | F | 270.546.193   | 9,6520            | 10-02-21              | 9,5000        | 9,5399                                              | 9,9800                 | 13-01         | 8,8000            | 28-01       | 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    | 37,0000           | 10-02-21              | 35,2700       | 35,5396                                             | 39,0000                | 08-01         | 34,1000           | 28-01       | 12-11-20                          | 0,3718        | A 2020        | 14-08-20          | 0,3718       | A 2020        |                               |              |                                            |               |                                        |
| MC                             | ARCELORMITTAL                        | LU1598757687 | F | 1.102.809.772 | 19,2300           | 10-02-21              | 18,8100       | 19,1576                                             | 21,0400                | 08-01         | 17,0340           | 27-01       | 16-05-19                          | 0,1510        | U 2018        | 17-05-18          | 0,0715       | A 2017        | 22-05-20                      |              | 05-20                                      |               |                                        |
| MC                             | BERKELEY ENERGIA<br>LIMITED          | AU000000BKYO | F | 258.605.420   | 0,3995            | 10-02-21              | 0,4600        | 0,4454                                              | 0,4780                 | 11-02         | 0,3665            | 26-01       |                                   |               |               |                   |              |               | 10-07-20                      |              | 07-20                                      |               |                                        |
| MC                             | CIE AUTOMOTIVE                       | ES0105630315 | F | 122.550.000   | 23,1800           | 10-02-21              | 23,4400       | 23,3348                                             | 23,7200                | 08-02         | 20,4400           | 28-01       | 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    | 10,9000           | 10-02-21              | 11,0000       | 10,9394                                             | 12,2000                | 04-01         | 10,7500           | 11-02       | 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   | 1,3240            | 10-02-21              | 1,3400        | 1,3237                                              | 1,5900                 | 13-01         | 1,2820            | 28-01       | 30-05-19                          | 0,0230        | C 2018        | 16-01-19          | 0,0230       | A 2018        | 15-10-98                      | 526,23PR     |                                            |               |                                        |
| MC                             | TUBOS REUNIDOS                       | ES0180850416 | F | 174.680.888   | 0,2270            | 10-02-21              | 0,2245        | 0,2262                                              | 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    | 5,6200            | 10-02-21              | 5,5000        | 5,5304                                              | 5,8800                 | 09-02         | 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    | 37,5000           | 10-02-21              | 38,4500       | 38,0656                                             | 42,1000                | 12-01         | 36,1000           | 28-01       | 13-01-21                          | 0,8420        | U 2020        | 13-01-20          | 0,8420       | U 2019        | 15-05-90                      | 683,00PR     |                                            |               |                                        |

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

|                            |                                   |              |   |                | Cambios Prices  |          |                                |                |                |          |                                         |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase |             |            |
|----------------------------|-----------------------------------|--------------|---|----------------|-----------------|----------|--------------------------------|----------------|----------------|----------|-----------------------------------------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-------------------------------|-------------|------------|
|                            |                                   |              |   |                | Del día Session |          | Durante el año During the year |                |                |          | Última Ampliación Last Capital Increase |            |                                   |            |            |                |           |            | Última Admitida               |             |            |
|                            |                                   |              |   |                |                 |          | Precedente Previous            | Fecha Date     | Cierre Closing | CMP VWAP | Máx. Max.                               | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                | Tipo Type   | Fecha Date |
| MC                         | ELECNOR                           | ES0129743318 | F | 87.000.000     | 10,8500         | 10-02-21 | 10,7000                        | 10,7794        | 11,3000        | 07-01    | 10,1000                                 | 01-02      | 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    | 4,1900          | 10-02-21 | 4,3300                         | 4,3041         | 4,3540         | 11-02    | 3,6220                                  | 28-01      | 10-01-20                          | 0,0550     | A 2019     | 03-07-19       | 0,0700    | C 2018     |                               |             |            |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627     | 4,8000          | 10-02-21 | 4,7900                         | 4,7490         | 5,2400         | 14-01    | 4,6100                                  | 28-01      | 21-10-20                          | 0,1700     | C 2019     | 06-06-19       | 0,1500    | U 2018     | 13-03-06                      |             | 03-06      |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 32,0000         | 10-02-21 | 33,5900                        | 33,3259        | 39,3500        | 08-01    | 31,5000                                 | 29-01      | 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    | 4,1900          | 10-02-21 | 4,3050                         | 4,2299         | 4,7450         | 13-01    | 3,6950                                  | 29-01      | 14-06-17                          | 0,0720     | A 2016     |                |           |            | 14-06-17                      | 0,30PR L.   | 07-17      |
| MC                         | ZARDOYA OTIS                      | ES0184933812 | F | 470.464.311    | 5,7300          | 10-02-21 | 5,7300                         | 5,7416         | 5,8800         | 06-01    | 5,3600                                  | 28-01      | 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     | 124,1000        | 10-02-21 | 124,8000                       | 124,9571       | 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 CONST.Y SERVICIOS | ES0167050915 | F | 310.664.594    | 24,9800         | 10-02-21 | 25,5800                        | 25,4475        | 29,4800        | 15-01    | 24,2400                                 | 10-02      | 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    | 20,8400         | 10-02-21 | 20,8500                        | 20,8544        | 23,2700        | 04-01    | 19,8050                                 | 28-01      | 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 CONTRATAS    | ES0122060314 | F | 409.106.618    | 10,0000         | 10-02-21 | 10,1600                        | 10,0474        | 10,1800        | 11-02    | 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 JOSE        | ES0180918015 | F | 65.026.083     | 4,6400          | 10-02-21 | 4,6000                         | 4,6035         | 4,7800         | 13-01    | 4,2000                                  | 25-01      | 13-08-20                          | 0,1000     | R 2019     |                |           |            |                               |             |            |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618      | 1,1500          | 11-06-12 | 1,1500                         | SUSP. 12-06-12 |                |          |                                         |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                      | PAR L.      | 12-10      |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F | 286.548.289    | 0,5800          | 10-02-21 | 0,5885                         | 0,5739         | 0,7630         | 12-01    | 0,5040                                  | 01-02      | 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 | 616.451.031    | 1,9090          | 10-02-21 | 1,9560                         | 1,9467         | 2,0780         | 13-01    | 1,7520                                  | 28-01      | 15-01-21                          | 0,0420     | A 2020     | 11-11-20       | 0,0260    | C 2019     | 15-01-21                      | PAR L.      | 02-21      |
| MATERIALES DE CONSTRUCCION |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670     | 14,0000         | 10-02-21 | 14,0000                        |                | 14,0000        | 21-01    | 13,0000                                 | 02-02      | 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. 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    | 2,2950          | 10-02-21 | 2,3000                         | 2,3365         | 2,4400         | 06-01    | 2,0750                                  | 28-01      | 15-06-20                          | 0,0500     | A 2019     | 21-06-19       | 0,0600    | A 2018     | 26-01-15                      |             | 01-15      |
| INGENIERIA Y OTROS         |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ABENGOA CLASE A                   | ES0105200416 | F | 1.621.143.349  | 0,0161          | 14-07-20 | 0,0161                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | ABENGOA CLASE B                   | ES0105200002 | F | 17.214.975.951 | 0,0062          | 14-07-20 | 0,0062                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F | 1.178.022.581  | 0,1254          | 10-02-21 | 0,1216                         | 0,1231         | 0,1472         | 11-01    | 0,1070                                  | 28-01      | 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    | 8,8150          | 10-02-21 | 8,9450                         | 8,8795         | 9,1450         | 04-01    | 8,0450                                  | 28-01      | 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     | 1,1600          | 10-02-21 | 1,1340                         | 1,1259         | 1,1880         | 10-02    | 0,6140                                  | 05-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                      | 0,02PR      | 10-10      |
| CE                         | ECOLUMBER                         | ES0127232017 | 4 | 27.008.308     | 1,0500          | 09-06-20 | 1,0500                         |                |                |          |                                         |            |                                   |            |            |                |           |            | 22-01-19                      |             | 01-19      |
| MC                         | FLUIDRA                           | ES0137650018 | F | 195.629.070    | 21,0500         | 10-02-21 | 20,9000                        | 20,8882        | 22,3000        | 09-02    | 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 MAQUINARIA | ES0141571192 | F | 94.608.106     | 1,4850          | 10-02-21 | 1,5050                         | 1,4898         | 1,5200         | 09-02    | 1,1150                                  | 07-01      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 55.896.000     | 12,1800         | 10-02-21 | 12,4200                        | 12,4876        | 12,8000        | 11-02    | 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. 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   | 91,5800        | 10-02-21 | 90,9100             | 91,3746    | 94,6700                        | 08-02    | 81,8500   | 29-01      | 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       | 05-02-21 | 110,0000            | 110,0000   | 113,0000                       | 20-01    | 110,0000  | 04-01      |                                   |            |            |                |           |            | 30-03-00                                | 500,00PR    |                               |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,2600         | 10-02-21 | 3,2600              | 3,2600     | 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    | 2,7800         | 09-02-21 | 2,7600              | 2,7098     | 2,9400                         | 08-01    | 2,5800    | 09-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 42,1000        | 10-02-21 | 40,4500             | 41,8869    | 42,8000                        | 11-02    | 36,8000   | 28-01      | 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   | 0,2575         | 10-02-21 | 0,2540              | 0,2561     | 0,2695                         | 08-01    | 0,2455    | 01-02      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                | 0,10PR      | 06-20                         |
| MC                             | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 17,9200        | 10-02-21 | 17,7200             | 17,7939    | 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    | 1,7500         | 10-02-21 | 1,7600              | 1,7780     | 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    | 0,6020         | 10-02-21 | 0,5880              | 0,5957     | 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    | 58,8000        | 10-02-21 | 58,5000             | 58,6113    | 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     | 4,4500         | 10-02-21 | 4,3200              | 4,3337     | 5,4600                         | 12-01    | 4,0500    | 29-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |             | 02-13                         |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 25,6500        | 10-02-21 | 25,5900             | 25,5475    | 26,7200                        | 08-01    | 24,3400   | 29-01      | 29-10-20                          | 0,3500     | R 2019     | 31-10-19       | 0,4400    | C 2018     |                                         |             |                               |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 6,9000         | 10-02-21 | 6,9000              |            | 7,6000                         | 10-02    | 6,9000    | 10-02      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.      | 11-10                         |
| MC                             | NUOVA ESPRESION TEXTIL           | ES0126962069 | F | 315.903.823   | 0,5000         | 10-02-21 | 0,5000              | 0,4980     | 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   | 3,7340         | 10-02-21 | 3,8750              | 3,8430     | 3,8800                         | 11-02    | 3,1600    | 27-01      | 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    | 17,1000        | 10-02-21 | 17,0000             | 17,0655    | 18,0000                        | 05-01    | 16,7500   | 11-02      | 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    | 13,8800        | 10-02-21 | 14,2400             | 14,1062    | 14,9000                        | 04-01    | 13,6000   | 28-01      | 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   | 1,1720         | 10-02-21 | 1,1560              | 1,1232     | 1,1860                         | 11-02    | 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   | 11,0600        | 10-02-21 | 10,8200             | 10,8984    | 12,2200                        | 20-01    | 10,8200   | 11-02      | 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    | 1,4920         | 10-02-21 | 1,5180              | 1,5160     | 1,5980                         | 14-01    | 1,2860    | 28-01      |                                   |            |            |                |           |            | 21-01-03                                |             | 01-03                         |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 297.418.206   | 3,7600         | 10-02-21 | 3,7400              | 3,7549     | 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   | 23,0400        | 10-02-21 | 22,7200             | 22,8116    | 26,0700                        | 27-01    | 22,5800   | 11-02      | 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   | 14,1200        | 10-02-21 | 13,9000             | 13,9173    | 16,9400                        | 19-01    | 13,8000   | 11-02      | 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    | 43,0000        | 10-02-21 | 43,7000             | 43,9086    | 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    | 3,7950         | 10-02-21 | 4,1800              | 4,0019     | 4,3950                         | 13-01    | 3,3600    | 01-02      |                                   |            |            |                |           |            | 30-06-20                                |             | 06-20                         |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 115,5000       | 10-02-21 | 118,8000            | 117,6615   | 120,0000                       | 09-02    | 71,5500   | 04-01      | 26-06-20                          | 0,0400     | U 2019     |                |           |            | 02-06-17                                |             | 06-17                         |
| MC                             | PRIM                             | ES0170884417 | F | 17.347.124    | 9,7600         | 10-02-21 | 9,9400              | 9,8915     | 10,0000                        | 05-01    | 9,3600    | 28-01      | 24-12-20                          | 0,1100     | A 2020     | 11-11-20       | 0,2200    | C 2019     | 16-10-08                                | PAR L.      | 12-08                         |

# Renta Variable Equities

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

|                                |                                         |              |       |               | Cambios Prices |          |                 |                |                                |       |          |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|-----------------------------------------|--------------|-------|---------------|----------------|----------|-----------------|----------------|--------------------------------|-------|----------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                         |              |       |               |                |          | Del día Session |                | Durante el año During the year |       |          |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                                   | Cód.ISIN     | Bol.  | Nº Valores    | Precedente     | Fecha    | Cierre          | CMP            | Máx.                           | Fecha | Mín.     | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                                | ISIN Code    | Exch. | N. of Stocks  | Previous       | Date     | Closing         | VWAP           | Max.                           | Date  | Min.     | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  |                               |
| MC                             | REIG JOFRE                              | ES0165359029 | F     | 76.802.279    | 5,5200         | 10-02-21 | 6,0000          | 5,8836         | 6,0400                         | 11-02 | 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    | 93,8000        | 10-02-21 | 95,0000         | 94,3692        | 96,2000                        | 04-01 | 89,3000  | 15-01 | 11-02-21                          | 0,8430  | A 2020 | 10-07-20 | 0,3209  | C 2019 | 22-10-20                                | PAR L.      | 12-20                         |
| SERVICIOS DE CONSUMO           |                                         |              |       |               |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                               |
| OCIO, TURISMO Y HOSTELERIA     |                                         |              |       |               |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | AMREST HOLDINGS                         | ES0105375002 | F     | 219.554.183   | 7,1000         | 10-02-21 | 7,1400          | 7,1360         | 7,3500                         | 08-02 | 5,9200   | 15-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | CODERE                                  | ES0119256032 | F     | 118.538.326   | 1,4000         | 10-02-21 | 1,3300          | 1,3595         | 1,5160                         | 08-01 | 1,2600   | 05-01 |                                   |         |        |          |         |        | 04-07-17                                | 07-17       |                               |
| MC                             | EDREAMS ODIGEO                          | LU1048328220 | F     | 118.781.530   | 4,1200         | 10-02-21 | 4,1000          | 4,0853         | 4,2000                         | 04-01 | 3,5100   | 26-01 |                                   |         |        |          |         |        | 31-07-20                                | 07-20       |                               |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F     | 220.400.000   | 6,1250         | 10-02-21 | 6,0600          | 6,0349         | 6,5000                         | 09-02 | 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   | 3,4400         | 10-02-21 | 3,4450          | 3,4334         | 3,5900                         | 21-01 | 3,0800   | 28-01 | 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 | 0,1190         | 10-02-21 | 0,1189          | 0,1182         | 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    | 1,1000         | 10-02-21 | 1,0750          | 1,0619         | 1,2400                         | 15-01 | 1,0500   | 11-02 | 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   | 3,3740         | 10-02-21 | 3,3620          | 3,3590         | 3,5820                         | 04-02 | 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   | 4,6180         | 10-02-21 | 4,5900          | 4,6158         | 4,8840                         | 08-02 | 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   | 1,0000         | 10-02-21 | 1,0100          | 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    | 4,0150         | 10-02-21 | 4,0050          | 4,0146         | 4,0700                         | 05-02 | 3,6600   | 20-01 |                                   |         |        |          |         |        | 09-12-20                                |             | 12-20                         |
| MC                             | VOCENTO                                 | ES0114820113 | F     | 124.970.306   | 1,0450         | 10-02-21 | 1,0500          | 1,0487         | 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   | 133,5000       | 10-02-21 | 131,6000        | 131,7475       | 148,6000                       | 04-01 | 125,2000 | 28-01 | 17-04-19                          | 6,9300  | U 2018 | 17-04-18 | 6,5000  | U 2017 |                                         |             |                               |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F     | 4.971.476.010 | 1,7095         | 10-02-21 | 1,7025          | 1,6858         | 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   | 16,1600        | 10-02-21 | 15,9800         | 16,0598        | 16,9200                        | 15-01 | 15,3600  | 04-02 | 26-08-20                          | 0,3900  | A 2020 | 25-03-20 | 0,8100  | C 2019 |                                         |             |                               |
| OTROS SERVICIOS                |                                         |              |       |               |                |          |                 |                |                                |       |          |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | CASH                                    | ES0105229001 | F     | 1.544.535.979 | 0,8300         | 10-02-21 | 0,8020          | 0,8204         | 0,8880                         | 08-01 | 0,7030   | 27-01 | 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    | 12,2000        | 10-02-21 | 12,2000         | 12,3778        | 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   | 2,5260         | 10-02-21 | 2,4840          | 2,5127         | 2,6960                         | 15-01 | 2,2800   | 28-01 | 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 |
|                                |                                          |              |       |                |                |          | Precedente      | Fecha   | Cierre                         | CMP   | Máx.    | Fecha | Mín.                              | Fecha  | Fecha  | Importe  | Tipo   | Fecha  | Importe                                 | Tipo       | Fecha           |
| MC                             | Valor                                    | Cód.ISIN     | Bol.  | Nº Valores     | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount | Type   | Date     | Amount | Type   | Date                                    | Conditions | Admitted        |
| MK                             | Security                                 | ISIN Code    | Exch. | Admitted       |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |       |                |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F     | 6.667.886.580  | 4,3940         | 10-02-21 | 4,3820          | 4,3643  | 4,5240                         | 08-02 | 3,7360  | 01-02 | 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  | 0,3899         | 10-02-21 | 0,3836          | 0,3841  | 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 | 2,8375         | 10-02-21 | 2,7965          | 2,7945  | 2,8800                         | 10-02 | 2,3750  | 28-01 | 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  | 1,5315         | 10-02-21 | 1,5245          | 1,5206  | 1,6215                         | 12-01 | 1,3200  | 27-01 | 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    | 5,0640         | 10-02-21 | 5,0720          | 5,0663  | 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  | 2,2350         | 10-02-21 | 2,2330          | 2,2259  | 2,3810                         | 12-01 | 1,9295  | 27-01 | 09-04-20                          | 0,0700 | U 2019 | 11-04-19 | 0,1000 | C 2018 | 22-11-16                                |            | 12-16           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F     | 50.000.000     | 1,3400         | 08-12-11 | 1,3400          | SUSP.   |                                |       |         |       | 10-06-10                          | 0,0891 | C 2009 | 22-12-09 | 0,0709 | A 2009 |                                         |            |                 |
| MC                             | LIBERBANK                                | ES0168675090 | F     | 2.979.117.997  | 0,2360         | 10-02-21 | 0,2320          | 0,2314  | 0,2575                         | 04-01 | 0,2005  | 27-01 | 09-05-19                          | 0,0072 | A 2018 |          |        |        | 24-08-18                                |            | 08-18           |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F     | 1.579.761.024  | 0,6575         | 10-02-21 | 0,6495          | 0,6455  | 0,7290                         | 04-01 | 0,5595  | 27-01 | 08-05-19                          | 0,0378 | U 2018 | 08-05-18 | 0,0214 | U 2017 | 28-07-17                                |            | 07-17           |
| SEGUROS                        |                                          |              |       |                |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F     | 120.000.000    | 30,0000        | 10-02-21 | 29,8500         | 29,9015 | 31,3500                        | 08-01 | 27,1500 | 28-01 | 08-02-21                          | 0,1588 | A 2020 | 05-10-20 | 0,1588 | A 2020 | 15-06-98                                | L.         |                 |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F     | 3.079.553.273  | 1,6410         | 10-02-21 | 1,5800          | 1,5823  | 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     | 13,0000        | 10-02-21 | 13,0000         | 13,0597 | 13,7500                        | 12-01 | 12,5500 | 05-02 | 09-11-20                          | 0,2543 | A 2020 | 09-11-20 | 0,1845 | C 2019 | 23-10-18                                |            | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F     | 58.240.000     | 39,9000        | 10-02-21 | 40,0500         | 40,1998 | 41,4000                        | 08-02 | 37,6000 | 28-01 | 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     | 7,0600         | 10-02-21 | 7,0400          | 7,0400  | 7,1000                         | 04-01 | 6,6800  | 18-01 | 21-11-19                          | 0,2000 | A 2019 | 06-05-19 | 0,0800 | C 2018 | 26-10-11                                |            | 10-11           |
| ETFs                           |                                          |              |       |                |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F     | 2.850.000      | 36,6700        | 10-02-21 | 36,7100         | 36,5919 | 37,1000                        | 08-02 | 34,9200 | 28-01 | 11-02-21                          | 0,1932 | A 2021 | 13-08-20 | 0,6337 | A 2020 |                                         |            |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F     | 17.200.000     | 8,1430         | 10-02-21 | 8,0440          | 8,0464  | 8,4990                         | 08-01 | 7,7840  | 28-01 | 11-02-21                          | 0,0781 | A 2021 | 13-08-20 | 0,1416 | A 2020 |                                         |            |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F     | 3.306.988      | 79,9200        | 10-02-21 | 79,6800         | 79,6831 | 83,3400                        | 08-01 | 76,5800 | 28-01 | 11-12-19                          | 0,6600 | A 2019 | 10-07-19 | 2,9000 | A 2018 |                                         |            |                 |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F     | 7.076.961      | 2,8880         | 10-02-21 | 2,9050          | 2,9070  | 3,1670                         | 28-01 | 2,6780  | 08-01 |                                   |        |        |          |        |        |                                         |            |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F     | 5.684.201      | 12,8400        | 10-02-21 | 12,7600         | 12,7436 | 14,0220                        | 08-01 | 11,7940 | 28-01 |                                   |        |        |          |        |        |                                         |            |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |       |                |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |       |                |                |          |                 |         |                                |       |         |       |                                   |        |        |          |        |        |                                         |            |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F     | 486.708.669    | 45,6200        | 10-02-21 | 46,1000         | 46,0168 | 51,1400                        | 04-01 | 44,9700 | 10-02 | 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                                         | 8,5200                 | 10-02-21      | 8,3200            | 8,3745      | 9,5000                         | 14-01         | 8,2400       | 11-02         | 10-02-21                          | 0,1400            | A 2020       | 06-07-20      | 0,1700            | C 2019       | 09-08-17                                   |                           | 08-17                                  |
| MC                             | GLOBAL DOMINION ACCESS      | ES0105130001          | F             | 169.496.963                                         | 3,8800                 | 10-02-21      | 3,8650            | 3,8535      | 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                                         | 0,4290                 | 10-02-21      | 0,4230            | 0,4247      | 0,4765                         | 13-01         | 0,3630       | 28-01         | 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                                       | 3,7630                 | 10-02-21      | 3,7450            | 3,7445      | 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                                         | 54,8000                | 10-02-21      | 54,1000           | 54,3083     | 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                                       | 0,1950                 | 10-02-21      | 0,1900            | 0,1916      | 0,2185                         | 21-01         | 0,1822       | 27-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 31-12-18                                   |                           |                                        |
| MC                             | INDRA, SERIE A              | ES0118594417          | F             | 176.654.402                                         | 7,3900                 | 10-02-21      | 7,2850            | 7,3345      | 7,6300                         | 03-02         | 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                | 10-02-21      | 20,5500           | 20,5411     | 23,0000                        | 05-01         | 20,0000      | 04-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 1,0000                 | 08-02-21      | 1,0000            |             | 1,0000                         | 08-02         | 1,0000       | 08-02         | 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                                          | 7,3000                 | 03-02-21      | 7,3000            |             | 7,3000                         | 04-01         | 6,8500       | 02-02         | 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                                          | 7,4200                 | 10-02-21      | 7,4200            | 7,4940      | 8,7600                         | 07-01         | 7,4000       | 08-02         | 13-01-21                          | 0,2000            | A 2020       | 12-11-20      | 0,1500            | C 2019       | 01-10-08                                   | PAR L.                    | 12-08                                  |
| OF                             | LIBERTAS 7                  | ES0137998A12          | F             | 21.914.438                                          | 1,1100                 | 10-02-21      | 1,1000            | 1,1000      | 1,3400                         | 02-02         | 1,1000       | 11-02         | 10-05-19                          | 0,0200            | U 2018       | 03-05-18      | 0,0150            | E 2017       |                                            |                           |                                        |
| MC                             | METROVACESA                 | ES0105122024          | F             | 151.676.341                                         | 6,2600                 | 10-02-21      | 6,2500            | 6,2304      | 6,6700                         | 15-01         | 6,0600       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MONTEBALITO                 | ES0116494016          | F             | 32.000.000                                          | 1,3600                 | 09-02-21      | 1,4000            | 1,3800      | 1,5300                         | 04-01         | 1,3500       | 01-02         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |                           | 10-19                                  |
| MC                             | NEINOR HOMES                | ES0105251005          | F             | 79.005.034                                          | 10,8000                | 10-02-21      | 10,5800           | 10,5907     | 11,7200                        | 12-01         | 10,3400      | 22-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | NYESA VALORES CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0080                 | 10-02-21      | 0,0078            | 0,0079      | 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                                         | 0,3590                 | 10-02-21      | 0,3590            | 0,3598      | 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                                         | 0,6800                 | 10-02-21      | 0,6900            | 0,6838      | 0,7180                         | 08-01         | 0,6220       | 02-02         | 19-06-08                          | 0,0140            | C 2007       | 19-06-08      | 0,0600            | A 2008       | 30-11-18                                   | 0,85PR                    | 01-19                                  |
| MC                             | RENTA CORPORACION           | ES0173365018          | F             | 32.888.511                                          | 1,8900                 | 10-02-21      | 1,8600            | 1,8770      | 2,2800                         | 14-01         | 1,6300       | 01-02         | 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             | 3.880.502.015                                       | 0,0194                 | 10-02-21      | 0,0193            | 0,0193      | 0,0214                         | 01-02         | 0,0172       | 25-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 29-01-21                                   |                           | 01-21                                  |
| <b>SOCIMI</b>                  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ARIMA REAL ESTATE           | ES0105376000          | F             | 28.429.376                                          | 9,0000                 | 10-02-21      | 9,0000            | 9,0000      | 9,4200                         | 07-01         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL       | ES0139140174          | F             | 508.114.781                                         | 7,8650                 | 10-02-21      | 7,8100            | 7,8062      | 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                                          | 4,7800                 | 10-02-21      | 4,6450            | 4,6482      | 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                                         | 8,0300                 | 10-02-21      | 7,8000            | 7,8170      | 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                                  |