

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

|                                |                                  |                  |              |                                                      | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                                |                                  |                  |              |                                                      |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>Admitted</i>                                      | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i>                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                                        | 11,2500         | 04-06-21    | 11,3480                | 11,3060     | 11,4100                               | 02-06       | 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                                          | 19,4800         | 04-06-21    | 19,5500                | 19,5696     | 19,6700                               | 04-06       | 17,0100     | 19-02       | 21-12-20                                 | 0,6720        | A 2020      | 07-07-20    | 0,9304        | C 2019      | 23-12-19                                       |                   | 12-19                                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                                        | 21,7900         | 04-06-21    | 21,6500                | 21,6903     | 23,7700                               | 26-05       | 20,1900     | 03-03       | 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                                        | 10,6100         | 04-06-21    | 10,6400                | 10,6298     | 12,5700                               | 08-01       | 10,0100     | 03-03       | 12-01-21                                 | 0,1680        | A 2020      | 08-07-20    | 0,2320        | C 2019      | 12-01-21                                       | PAR L.            | 02-21                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                                          | 21,4500         | 04-06-21    | 21,6200                | 21,6001     | 22,7100                               | 26-01       | 18,7950     | 05-01       | 15-03-21                                 | 0,6300        | C 2020      | 09-11-20    | 0,5000        | A 2020      | 30-05-12                                       | PAR L.            | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000                                          | 16,5900         | 04-06-21    | 16,6750                | 16,6746     | 17,1800                               | 04-01       | 13,5650     | 26-02       | 05-01-21                                 | 0,2727        | A 2020      | 29-06-20    | 0,7792        | C 2019      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 2,0520          | 04-06-21    | 2,0540                 | 2,0630      | 2,5400                                | 11-01       | 1,8540      | 11-05       | 26-07-10                                 | 0,0086        | U 2009      | 24-07-09    | 0,0138        | U 2008      | 20-05-19                                       |                   | 05-19                                |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150                                           | 5,0500          | 04-06-21    | 5,3900                 | 5,2041      | 6,7800                                | 10-05       | 4,8500      | 05-05       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 31,3500         | 04-06-21    | 30,2000                | 30,0541     | 45,0000                               | 08-01       | 23,2000     | 11-05       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | OPDENERGY                        | ES0105544003     | F            | 185.203.184                                          |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                                          | 14,9100         | 04-06-21    | 14,5600                | 14,4326     | 31,0600                               | 07-01       | 14,2250     | 07-06       | 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                                           | 18,2600         | 04-06-21    | 18,2400                | 18,0617     | 35,4000                               | 07-01       | 17,5000     | 08-03       |                                          |               |             |             |               |             | 10-01-19                                       |                   | 01-19                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 6,8500          | 04-06-21    | 6,7250                 | 6,7644      | 15,1000                               | 08-01       | 6,5800      | 14-05       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 11,4900         | 04-06-21    | 11,5100                | 11,5455     | 12,4300                               | 10-05       | 8,8000      | 28-01       | 01-06-21                                 | 0,5000        | U 2020      | 30-11-20    | 0,4000        | C 2019      | 22-06-16                                       | PAR L.            | 07-16                                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                                           | 47,6600         | 04-06-21    | 47,6600                | 47,6106     | 49,0000                               | 13-05       | 33,4900     | 02-03       | 14-05-21                                 | 0,3718        | A 2021      | 02-03-21    | 0,3718        | A 2021      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 1.102.809.772                                        | 27,1500         | 04-06-21    | 26,7000                | 26,8630     | 27,8500                               | 10-05       | 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 LIMITED         | AU000000BKYO     | F            | 258.605.420                                          | 0,3670          | 04-06-21    | 0,3740                 | 0,3700      | 0,4900                                | 12-02       | 0,2820      | 19-04       |                                          |               |             |             |               |             | 10-07-20                                       |                   | 07-20                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 25,8000         | 04-06-21    | 25,9000                | 25,8068     | 25,9600                               | 04-06       | 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 DE ANCLAJE | ES0126251018     | F            | 1.788.176                                            | 8,7500          | 06-01-21    | 8,7500                 |             | 9,0000                                | 06-01       | 9,0000      | 06-01       | 27-05-21                                 | 0,2802        | A 2020      | 03-12-19    | 0,1401        | A 2019      | 03-08-10                                       |                   | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                                           | 11,9000         | 04-06-21    | 12,3500                | 12,2768     | 14,7500                               | 15-03       | 10,6500     | 12-02       | 17-03-21                                 | 0,7000        | U 2020      | 04-06-19    | 0,7000        | U 2018      | 23-10-15                                       | PAR L.            | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018     | 2            | 515.453                                              | 11,0000         | 30-11-06    | 11,0000                |             |                                       |             |             |             | 23-12-20                                 | 37,0000       | A 2020      | 04-03-20    | 21,3300       | A 2020      |                                                |                   |                                      |
| MC                             | TUBACEX                          | ES0132945017     | F            | 132.978.782                                          | 1,7320          | 04-06-21    | 1,7340                 | 1,7345      | 2,0200                                | 12-05       | 1,2820      | 28-01       | 30-05-19                                 | 0,0230        | C 2018      | 16-01-19    | 0,0230        | A 2018      | 15-10-98                                       | 526,23PR          |                                      |
| MC                             | TUBOS REUNIDOS                   | ES0180850416     | F            | 174.680.888                                          | 0,4580          | 04-06-21    | 0,4415                 | 0,4509      | 0,5150                                | 09-04       | 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                                           | 5,9000          | 04-06-21    | 5,9200                 | 5,8915      | 6,0200                                | 07-04       | 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                                |

# Renta Variable Equities

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

| MC<br>MK                          | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|-----------------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                   |                                      |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                   |                                      |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 38,1500                | 04-06-21      | 37,9000           | 37,9901           | 42,1000                        | 12-01         | 35,2000      | 26-02         | 13-01-21                          | 0,8420            | U 2020       | 13-01-20      | 0,8420            | U 2019       | 15-05-90                                   | 683,00PR                  |                                        |
| MC                                | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,6500                | 04-06-21      | 10,7000           | 10,7355           | 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                                         | 4,7120                 | 04-06-21      | 4,9460            | 4,8556            | 4,9760                         | 07-06         | 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                                          | 5,9600                 | 04-06-21      | 5,8800            | 5,8775            | 6,0800                         | 04-06         | 4,6100       | 28-01         | 07-05-21                          | 0,1700            | U 2020       | 21-10-20      | 0,1700            | C 2019       | 13-03-06                                   |                           | 03-06                                  |
| MC                                | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 25,5500                | 04-06-21      | 25,1600           | 25,1547           | 39,3500                        | 08-01         | 24,6700      | 13-05         | 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                                         | 4,9500                 | 04-06-21      | 4,9000            | 4,9383            | 5,1300                         | 26-05         | 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                 | 04-06-21      | 5,7000            | 5,7148            | 5,8800                         | 06-01         | 5,2600       | 13-04         | 07-04-21                          | 0,0700            | A 2021       | 07-01-21      | 0,0680            | A 2020       | 14-07-16                                   | PAR L.                    | 09-16                                  |
| <b>CONSTRUCCION</b>               |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 134,4000               | 04-06-21      | 137,0000          | 136,7597          | 147,1000                       | 19-02         | 116,0000     | 05-01         | 30-06-20                          | 1,9365            | U 2019       | 27-06-19      | 3,5225            | U 2018       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                                | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 310.664.594                                         | 25,1400                | 04-06-21      | 25,2400           | 25,2059           | 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.                    | 02-21                                  |
| MC                                | FERROVIAL                            | ES0118900010          | F             | 738.518.090                                         | 24,4000                | 04-06-21      | 24,5400           | 24,5249           | 25,2700                        | 07-05         | 19,8050      | 28-01         | 13-05-21                          | 0,1970            | C 2020       | 04-11-20      | 0,2000            | A 2020       | 13-05-21                                   | PAR L.                    | 06-21                                  |
| MC                                | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 409.106.618                                         | 10,5600                | 04-06-21      | 10,5400           | 10,5257           | 11,2600                        | 04-05         | 8,6100       | 05-01         | 08-06-20                          | 0,4000            | A 2019       | 14-05-19      | 0,4000            | A 2018       | 08-06-20                                   | PAR L.                    | 07-20                                  |
| MC                                | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 5,8000                 | 04-06-21      | 5,7200            | 5,6982            | 6,6600                         | 18-03         | 4,2000       | 25-01         | 14-04-21                          | 0,1000            | U 2020       | 13-08-20      | 0,1000            | R 2019       |                                            |                           |                                        |
| MC                                | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                                | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 286.548.289                                         | 0,6425                 | 04-06-21      | 0,5380            | 0,5459            | 0,7630                         | 12-01         | 0,5040       | 01-02         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 07-06-21                                   | 0,36PR                    | 11-15                                  |
| MC                                | SACYR                                | ES0182870214          | F             | 616.451.031                                         | 2,2420                 | 04-06-21      | 2,2300            | 2,2311            | 2,3920                         | 10-05         | 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                                  |
| <b>MATERIALES DE CONSTRUCCION</b> |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                                | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 16,8000                | 04-06-21      | 16,8000           | 16,8000           | 16,8000                        | 04-06         | 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.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320            | A 2009       | 17-04-09      | 0,1000            | A 2008       | 22-12-03                                   |                           | 12-03                                  |
| <b>INDUSTRIA QUIMICA</b>          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,5400                 | 04-06-21      | 3,6450            | 3,6312            | 3,7800                         | 27-05         | 2,0750       | 28-01         | 15-06-20                          | 0,0500            | A 2019       | 21-06-19      | 0,0600            | A 2018       | 26-01-15                                   |                           | 01-15                                  |
| <b>INGENIERIA Y OTROS</b>         |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0161                 | 14-07-20      | 0,0161            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                                | ABENGOA CLASE B                      | ES0105200002          | F             | 17.214.975.951                                      | 0,0062                 | 14-07-20      | 0,0062            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                                | AIRTIFICIAL                          | ES0152768612          | F             | 1.178.022.581                                       | 0,1164                 | 04-06-21      | 0,1166            | 0,1173            | 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                                         | 8,8850                 | 04-06-21      | 8,7000            | 8,7346            | 9,4300                         | 09-03         | 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                                          | 0,9500                 | 04-06-21      | 0,9700            | 0,9528            | 1,5000                         | 04-03         | 0,6140       | 05-01         | 17-09-15                          | 0,0222            | A 2015       | 20-07-15      | 0,0444            | C 2014       | 03-07-18                                   | 0,02PR                    | 10-10                                  |
| CE                                | ECOLUMBER                            | ES0127232017          | 4             | 27.008.308                                          | 1,0500                 | 09-06-20      | 1,0500            |                   |                                |               |              |               |                                   |                   |              |               |                   |              | 22-01-19                                   |                           | 01-19                                  |
| MC                                | FLUIDRA                              | ES0137650018          | F             | 195.629.070                                         | 33,0500                | 04-06-21      | 33,0500           | 33,1624           | 33,6000                        | 28-05         | 18,7600      | 20-01         | 23-10-20                          | 0,2100            | A 2020       | 04-10-17      | 0,1351            | U 2016       | 10-07-18                                   |                           | 07-18                                  |
| MC                                | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,6300                 | 04-06-21      | 1,6000            | 1,6153            | 1,7350                         | 25-05         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                                | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 12,0700                | 04-06-21      | 11,9700           | 11,9543           | 13,9000                        | 09-03         | 10,5200      | 25-01         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       |                                            |                           |                                        |

# 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               |           |            |
|                                |                                  |              |   |               |                 |          | 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                             | URBAR INGENIEROS                 | ES0182484214 | 8 | 26.304.827    | 0,0730          | 14-06-19 | 0,0730                         | SUSP. 12-07-19 |                |          |                                         |            |                                   |            |            |                |           |            | 28-10-15                      | PAR       | 03-16      |
| AEROESPACIAL                   |                                  |              |   |               |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |           |            |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.149.270   | 110,0000        | 04-06-21 | 111,2200                       | 110,8666       | 111,9000       | 07-06    | 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     | 119,0000        | 04-06-21 | 119,0000                       | 119,3701       | 129,0000       | 25-03    | 110,0000                                | 04-01      |                                   |            |            |                |           |            | 30-03-00                      | 500,00PR  |            |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,4600          | 04-06-21 | 3,4600                         | 3,5218         | 3,8200         | 17-03    | 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    | 2,5800          | 04-06-21 | 2,7200                         | 2,7745         | 2,9400         | 08-01    | 2,5000                                  | 15-03      |                                   |            |            |                |           |            |                               |           |            |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 454.543.326   | 50,6000         | 04-06-21 | 50,6000                        | 50,8250        | 52,0000        | 03-06    | 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   | 0,3700          | 04-06-21 | 0,3796                         | 0,3775         | 0,4800         | 20-04    | 0,2455                                  | 01-02      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                      | 0,10PR    | 06-20      |
| MC                             | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 17,5000         | 04-06-21 | 17,4800                        | 17,5135        | 19,1800        | 04-01    | 16,9000                                 | 16-03      | 31-03-21                          | 0,1900     | A 2020     | 23-12-20       | 1,9400    | 2020       | 02-01-03                      | PAR L.    | 01-03      |
| MC                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,6250          | 04-06-21 | 1,6750                         | 1,6575         | 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    | 0,5050          | 04-06-21 | 0,5090                         | 0,5030         | 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    | 58,0000         | 04-06-21 | 58,0500                        | 58,0975        | 60,9000        | 12-04    | 55,0500                                 | 18-03      | 01-06-21                          | 0,2900     | C 2020     | 18-12-20       | 1,4000    | A 2020     | 15-08-11                      |           | 08-11      |
| TEXTIL, VESTIDO Y CALZADO      |                                  |              |   |               |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |           |            |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,3000          | 04-06-21 | 4,3000                         | 4,3000         | 5,4600         | 12-01    | 4,0000                                  | 26-02      | 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 | 31,6700         | 04-06-21 | 32,3800                        | 32,2870        | 32,6500        | 18-05    | 24,3400                                 | 29-01      | 29-04-21                          | 0,1300     | 2021       | 29-04-21       | 0,2200    | A 2020     |                               |           |            |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 5,8000          | 10-03-21 | 5,8000                         |                | 7,6000         | 10-02    | 5,8000                                  | 10-03      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                      | PAR L.    | 11-10      |
|                                | NUEVA EXPRESION TEXTIL           | ES0126962069 | F | 315.903.823   | 0,5460          | 04-06-21 | 0,5400                         | 0,5428         | 0,5800         | 14-01    | 0,4700                                  | 19-05      |                                   |            |            |                |           |            | 24-01-20                      |           | 01-20      |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |           |            |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,3420          | 04-06-21 | 3,3340                         | 3,3440         | 4,4900         | 31-03    | 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    | 18,0000         | 04-06-21 | 18,0000                        | 18,0186        | 20,6000        | 06-04    | 16,5000                                 | 12-02      | 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    | 15,9600         | 04-06-21 | 15,9200                        | 15,9835        | 16,4400        | 02-06    | 13,6000                                 | 28-01      | 14-04-21                          | 0,1074     | A 2020     | 10-12-20       | 0,2341    | A 2020     | 09-11-18                      | PAR L.    | 12-18      |
| OF                             | RENO DE MEDICI,AHORRO CONV.      | IT0001178240 | F | 585.404       | 0,7000          |          | 0,7000                         | SUSP. 21-03-07 |                |          |                                         |            | 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   | 1,1240          | 04-06-21 | 1,1640                         | 1,1834         | 1,2400         | 06-04    | 0,9220                                  | 05-01      | 10-05-21                          | 0,0140     | U 2020     | 11-05-20       | 0,0080    | U 2019     | 09-06-03                      | PAR       | 07-03      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |              |   |               |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |           |            |
| MC                             | ALMIRALL                         | ES0157097017 | F | 178.115.627   | 14,2700         | 04-06-21 | 14,4700                        | 14,3394        | 14,6500        | 12-05    | 10,6400                                 | 12-02      | 14-05-21                          | 0,1850     | A 2020     | 14-09-20       | 0,1980    | A 2019     | 14-05-21                      | PAR L.    | 10-20      |
| MC                             | BIOSEARCH                        | ES0172233118 | F | 57.699.522    | 2,1900          | 04-06-21 | 2,1900                         | 2,1903         | 2,1950         | 01-06    | 1,2860                                  | 28-01      |                                   |            |            |                |           |            | 21-01-03                      |           | 01-03      |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 297.418.206   | 3,4000          | 04-06-21 | 3,3940                         | 3,3819         | 3,9800         | 19-01    | 3,2960                                  | 23-04      | 16-12-20                          | 0,1670     | A 2020     | 30-06-20       | 0,0260    | C 2019     | 16-12-20                      | 0,16PR    | L.         |
| MC                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 21,8200         | 04-06-21 | 21,7000                        | 21,7112        | 26,0700        | 27-01    | 19,1800                                 | 09-03      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                      |           | 04-13      |
| MC                             | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 13,9100         | 04-06-21 | 14,0200                        | 13,9056        | 16,9400        | 19-01    | 12,3800                                 | 26-02      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                      |           | 04-13      |
| MC                             | LABORATORIOS ROVI                | ES0157261019 | F | 56.068.965    | 59,2000         | 04-06-21 | 58,7000                        | 58,8083        | 59,5000        | 04-06    | 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    | 3,6600          | 04-06-21 | 3,8500                         | 3,8127         | 4,3950         | 13-01    | 3,2600                                  | 29-03      |                                   |            |            |                |           |            | 30-06-20                      |           | 06-20      |

# 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

|                                |                                         |                  |              |                                                      | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|-----------------------------------------|------------------|--------------|------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                         |                  |              |                                                      |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                                |                                         |                  |              |                                                      |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> |                                                      |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | PHARMA MAR                              | ES0169501022     | F            | 18.354.907                                           | 75,6800        | 04-06-21 | 74,0000                       | 73,4489              | 120,0000                              | 09-02              | 71,5500             | 04-01                | 28-04-21                                 | 0,6000               | U 2020               | 26-06-20                 | 0,0400              | U 2019               | 02-06-17                                          |                     | 06-17                |
| MC                             | PRIM                                    | ES0170884417     | F            | 17.347.124                                           | 11,0000        | 04-06-21 | 11,1500                       | 11,0917              | 11,7000                               | 31-05              | 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                |
| MC                             | REIG JOFRE                              | ES0165359029     | F            | 76.802.279                                           | 5,2200         | 04-06-21 | 5,1900                        | 5,1996               | 6,4000                                | 12-02              | 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                                           | 95,3000        | 04-06-21 | 95,1000                       | 95,1300              | 102,2000                              | 01-03              | 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                                          | 7,4000         | 04-06-21 | 7,2700                        | 7,4064               | 8,5000                                | 17-02              | 5,9200              | 15-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | CODERE                                  | ES0119256032     | F            | 118.538.326                                          | 0,7920         | 04-06-21 | 0,7770                        | 0,7884               | 1,5160                                | 08-01              | 0,7710              | 13-05                |                                          |                      |                      |                          |                     |                      | 04-07-17                                          |                     | 07-17                |
| MC                             | EDREAMS ODIGEO                          | LU1048328220     | F            | 118.781.530                                          | 6,1000         | 04-06-21 | 6,1000                        | 5,9031               | 6,4500                                | 03-06              | 3,5100              | 26-01                |                                          |                      |                      |                          |                     |                      | 31-07-20                                          |                     | 07-20                |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718     | F            | 220.400.000                                          | 6,9640         | 04-06-21 | 7,0300                        | 7,0159               | 7,4000                                | 03-03              | 5,1950              | 25-01                | 05-07-19                                 | 0,1830               | U 2018               | 06-07-18                 | 0,1681              | U 2017               | 12-05-16                                          |                     | 05-16                |
| MC                             | NH HOTEL GROUP                          | ES0161560018     | F            | 392.180.243                                          | 4,0400         | 04-06-21 | 3,9500                        | 3,9803               | 4,3500                                | 25-02              | 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                                        | 0,0781         | 04-06-21 | 0,0757                        | 0,0770               | 0,1315                                | 26-02              | 0,0690              | 03-05                | 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                                           | 1,0500         | 04-06-21 | 1,0300                        | 1,0402               | 1,2400                                | 15-01              | 0,9800              | 23-02                | 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                                          | 3,9240         | 04-06-21 | 3,9300                        | 3,9322               | 4,2500                                | 04-05              | 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                                          | 5,6050         | 04-06-21 | 5,6200                        | 5,6222               | 5,8950                                | 28-05              | 4,0100              | 11-01                | 26-04-19                                 | 0,3155               | U 2018               | 30-04-18                 | 0,5028              | A 2017               | 26-01-11                                          |                     | 01-11                |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901     | F            | 708.650.193                                          | 0,9120         | 04-06-21 | 0,9270                        | SUSP.<br>19-11-20    | 1,1360                                | 22-01              | 0,8020              | 13-05                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 23-03-19                                          | 1,33PR              | 04-19                |
| MC                             | VERTICE TRESCIENTOS SESENTA GRADOS      | ES0183304080     | F            | 85.907.526                                           | 3,8200         | 04-06-21 | 3,7900                        | 3,8002               | 4,3400                                | 15-02              | 3,5800              | 25-05                |                                          |                      |                      |                          |                     |                      | 09-12-20                                          |                     | 12-20                |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743                                          | 1,1800         | 04-06-21 | 1,1800                        | 1,1845               | 1,2100                                | 03-06              | 0,8800              | 24-02                | 08-05-19                                 | 0,0320               | A 2018               | 12-05-08                 | 0,1942              | C 2007               |                                                   |                     |                      |
| TRANSPORTE Y DISTRIBUCION      |                                         |                  |              |                                                      |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AENA                                    | ES0105046009     | F            | 150.000.000                                          | 140,5500       | 04-06-21 | 141,6000                      | 141,3475             | 151,0500                              | 05-05              | 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                                        | 2,2950         | 04-06-21 | 2,3500                        | 2,3197               | 2,5750                                | 16-03              | 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                                          | 18,1300        | 04-06-21 | 18,1700                       | 18,1896              | 18,7200                               | 10-05              | 15,3600             | 04-02                | 24-02-21                                 | 0,7900               | C 2020               | 26-08-20                 | 0,3900              | A 2020               |                                                   |                     |                      |
| OTROS SERVICIOS                |                                         |                  |              |                                                      |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | CASH                                    | ES0105229001     | F            | 1.544.535.979                                        | 0,7620         | 04-06-21 | 0,7800                        | 0,7723               | 0,8880                                | 08-01              | 0,7030              | 27-01                | 13-04-21                                 | 0,0097               | A 2020               | 20-01-21                 | 0,0097              | A 2020               | 14-10-20                                          |                     | 10-20                |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580                                           | 14,6000        | 04-06-21 | 14,6000                       | 14,6062              | 15,5000                               | 14-05              | 11,7000             | 26-01                | 26-05-21                                 | 0,5520               | R 2021               | 11-06-19                 | 0,5800              | A 2018               |                                                   |                     |                      |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003     | F            | 548.604.222                                          | 2,6340         | 04-06-21 | 2,6400                        | 2,6298               | 2,8920                                | 03-03              | 2,2800              | 28-01                | 16-04-21                                 | 0,0310               | A 2020               | 26-01-21                 | 0,0310              | A 2020               | 28-01-02                                          |                     | 01-02                |

# Renta Variable Equities

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

| 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 |       | 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 |                                        |
| SERVICIOS FINANCIEROS          |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 5,2170            | 04-06-21              | 5,3280        | 5,3104                                              | 5,3410                 | 07-06 | 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  | 0,6348            | 04-06-21              | 0,6496        | 0,6463                                              | 0,6840                 | 14-05 | 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 | 3,4425            | 04-06-21              | 3,4610        | 3,4536                                              | 3,5090                 | 03-06 | 2,3750            | 28-01       | 30-10-19                          | 0,1000        | A 2019        | 29-04-19 | 0,0650            | C 2018 | 16-11-20                      |        | 12-20         |  |                   |  |              |  |                                            |               |                                        |
| MC                             | BANKINTER                                | ES0113679I37 | F | 898.866.154    | 4,5990            | 04-06-21              | 4,5720        | 4,5571                                              | 6,0640                 | 31-03 | 4,3100            | 04-01       | 25-02-21                          | 0,0497        | A 2020        | 24-03-20 | 0,0976            | C 2019 | 09-06-14                      |        | 06-14         |  |                   |  |              |  |                                            |               |                                        |
| MC                             | CAIXABANK                                | ES0140609019 | F | 8.060.647.033  | 2,8200            | 04-06-21              | 2,8630        | 2,8530                                              | 2,8950                 | 19-05 | 1,9295            | 27-01       | 20-05-21                          | 0,0268        | A 2020        | 09-04-20 | 0,0700            | U 2019 | 29-03-21                      |        | 03-21         |  |                   |  |              |  |                                            |               |                                        |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F | 50.000.000     | 1,3400            | 08-12-11              | 1,3400        | SUSP.<br>09-12-11                                   |                        |       |                   |             | 10-06-10                          | 0,0891        | C 2009        | 22-12-09 | 0,0709            | A 2009 |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | LIBERBANK                                | ES0168675090 | F | 2.979.117.997  | 0,3530            | 04-06-21              | 0,3516        | 0,3510                                              | 0,3560                 | 02-06 | 0,2005            | 27-01       | 14-04-21                          | 0,0026        | U 2020        | 09-05-19 | 0,0072            | A 2018 | 24-08-18                      |        | 08-18         |  |                   |  |              |  |                                            |               |                                        |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F | 1.579.761.024  | 0,9775            | 04-06-21              | 0,9725        | 0,9715                                              | 0,9895                 | 02-06 | 0,5595            | 27-01       | 14-04-21                          | 0,0073        | U 2020        | 08-05-19 | 0,0378            | U 2018 | 28-07-17                      |        | 07-17         |  |                   |  |              |  |                                            |               |                                        |
| SEGUROS                        |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000    | 34,5500           | 04-06-21              | 34,4000       | 34,4333                                             | 36,4500                | 26-04 | 27,1500           | 28-01       | 10-05-21                          | 0,4057        | C 2020        | 08-02-21 | 0,1588            | A 2020 | 15-06-98                      | L.     |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840  | 1,7200            | 04-06-21              | 1,7880        | 1,7563                                              | 1,7880                 | 07-06 | 1,5230            | 30-04       |                                   |               |               |          |                   |        |                               | 2,46PR |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,8635            | 04-06-21              | 1,8735        | 1,8704                                              | 1,9455                 | 17-05 | 1,5010            | 25-01       | 20-05-21                          | 0,0757        | C 2020        | 18-12-20 | 0,0500            | A 2020 | 07-06-11                      |        | 07-11         |  |                   |  |              |  |                                            |               |                                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 14,9500           | 04-06-21              | 15,3000       | 15,2461                                             | 16,0000                | 10-05 | 12,4000           | 23-02       | 11-05-21                          | 0,3969        | C 2020        | 09-11-20 | 0,2543            | A 2020 | 23-10-18                      |        | 10-18         |  |                   |  |              |  |                                            |               |                                        |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 58.240.000     | 46,0500           | 04-06-21              | 45,9000       | 46,0644                                             | 46,9000                | 25-05 | 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     | 8,4800            | 04-06-21              | 8,4600        | 8,4609                                              | 9,2600                 | 04-05 | 6,6800            | 18-01       | 31-03-21                          | 0,0229        | U 2020        | 21-11-19 | 0,2000            | A 2019 | 26-10-11                      |        | 10-11         |  |                   |  |              |  |                                            |               |                                        |
| ETFs                           |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000      | 41,5750           | 04-06-21              | 41,6550       | 41,5859                                             | 41,8200                | 04-06 | 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     | 9,1470            | 04-06-21              | 9,2180        | 9,1258                                              | 9,3600                 | 18-05 | 7,7840            | 28-01       | 11-02-21                          | 0,0781        | A 2021        | 13-08-20 | 0,1416            | A 2020 |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F | 3.097.454      | 90,6900           | 04-06-21              | 91,4700       | 91,1514                                             | 92,0400                | 01-06 | 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 | 9.196.961      | 2,1860            | 04-06-21              | 2,1500        | 2,1753                                              | 3,1670                 | 28-01 | 2,1245            | 01-06       |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 4.547.101      | 16,4040           | 04-06-21              | 16,6760       | 16,5657                                             | 16,9300                | 27-05 | 11,7940           | 28-01       |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                   |               |               |          |                   |        |                               |        |               |  |                   |  |              |  |                                            |               |                                        |

# Renta Variable Equities

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

|                            |                            |              |       |               | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                 |
|----------------------------|----------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-----------------|
|                            |                            |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida |
| MC                         | Valor                      | Cód.ISIN     | Bol.  | Nº Valores    | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones | Last            |
| MK                         | Security                   | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted        |
| TELECOMUNICACIONES Y OTROS |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | CELLNEX TELECOM            | ES0105066007 | F     | 679.327.724   | 50,0600        | 04-06-21 | 49,8600         | 49,8945 | 51,1400                        | 04-01 | 39,2400 | 08-03 | 12-12-17                          | 0,0440  | A 2017 | 09-05-17 | 0,0423  | C 2016 | 01-04-21                                | 36,33PR     | 04-21           |
| MC                         | EUSKALTEL                  | ES0105075008 | F     | 178.645.360   | 11,0200        | 04-06-21 | 11,0600         | 11,0577 | 11,2600                        | 29-03 | 8,1000  | 01-03 | 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   | 4,5300         | 04-06-21 | 4,5000          | 4,5043  | 4,5800                         | 01-06 | 3,6850  | 25-01 | 02-07-20                          | 0,0648  | U 2019 |          |         |        | 01-06-16                                |             | 06-16           |
| MC                         | GRUPO EZENTIS              | ES0172708234 | F     | 397.406.400   | 0,3800         | 04-06-21 | 0,3840          | 0,3840  | 0,4765                         | 13-01 | 0,3630  | 28-01 | 01-04-92                          | 0,3005  | U 1991 | 01-04-91 | 0,3606  | C 1990 | 28-04-21                                |             | 04-21           |
| MC                         | TELEFONICA                 | ES0178430E18 | F     | 5.443.534.596 | 3,8200         | 04-06-21 | 3,8955          | 3,8836  | 4,2080                         | 24-05 | 3,2390  | 04-01 | 01-06-21                          | 0,1980  | R 2020 | 11-12-20 | 0,1940  | A 2020 | 01-06-21                                | PAR L.      | 01-21           |
| ELECTRONICA Y SOFTWARE     |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | AMADEUS IT GROUP           | ES0109067019 | F     | 450.499.205   | 61,7000        | 04-06-21 | 61,9000         | 61,8561 | 63,8800                        | 15-03 | 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 | 0,1900         | 04-06-21 | 0,1898          | 0,1894  | 0,2200                         | 22-03 | 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   | 7,1450         | 04-06-21 | 7,1600          | 7,1525  | 8,8350                         | 03-05 | 6,7850  | 05-01 | 08-07-14                          | 0,3400  | U 2013 | 09-07-13 | 0,3400  | U 2012 | 26-05-17                                |             | 05-17           |
| SERVICIOS INMOBILIARIOS    |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                 |
| INMOBILIARIAS Y OTROS      |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | AEDAS HOMES                | ES0105287009 | F     | 47.966.587    | 22,3000        | 04-06-21 | 22,9500         | 22,7031 | 23,6500                        | 09-04 | 18,4600 | 08-03 |                                   |         |        |          |         |        |                                         |             |                 |
| 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         | 03-06-21 | 7,7000          | 7,5186  | 7,7000                         | 31-05 | 6,8000  | 29-04 | 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    | 7,7800         | 04-06-21 | 7,5400          | 7,7597  | 9,1000                         | 17-05 | 7,4000  | 08-02 | 26-05-21                          | 0,2000  | C 2020 | 13-01-21 | 0,2000  | A 2020 | 03-06-21                                | PAR L.      | 12-08           |
| OF                         | LIBERTAS 7                 | ES0137998A12 | F     | 21.914.438    | 3,0000         | 04-06-21 | 2,8000          | 2,8102  | 7,0500                         | 17-03 | 0,8500  | 15-02 | 10-05-19                          | 0,0200  | U 2018 | 03-05-18 | 0,0150  | E 2017 |                                         |             |                 |
| MC                         | METROVACESA                | ES0105122024 | F     | 151.676.341   | 7,3800         | 04-06-21 | 7,1900          | 7,2917  | 8,0700                         | 12-04 | 5,9000  | 22-02 |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | MONTEBALITO                | ES0116494016 | F     | 32.000.000    | 1,8100         | 04-06-21 | 1,7800          | 1,7809  | 1,9800                         | 21-05 | 1,2900  | 25-02 | 14-02-07                          | 0,2000  | A 2006 | 27-11-06 | 0,2000  | A 2006 | 24-10-19                                |             | 10-19           |
| MC                         | NEINOR HOMES               | ES0105251005 | F     | 79.988.642    | 11,1000        | 04-06-21 | 11,0000         | 11,0589 | 11,7200                        | 12-01 | 9,7000  | 26-02 |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | NYESA VALORES CORPORACION  | ES0150480111 | F     | 2.121.757.226 | 0,0112         | 04-06-21 | 0,0113          | 0,0112  | 0,0150                         | 12-03 | 0,0064  | 04-01 | 16-07-07                          | 0,1200  | U 2006 | 17-07-06 | 0,1200  | U 2005 | 21-12-18                                |             | 12-18           |
| MC                         | REALIA BUSINESS            | ES0173908015 | F     | 820.265.698   | 0,7500         | 04-06-21 | 0,7280          | 0,7222  | 0,7820                         | 03-06 | 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    | 2,2000         | 04-06-21 | 2,2800          | 2,2399  | 2,5000                         | 01-06 | 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 | 0,0182         | 04-06-21 | 0,0182          | 0,0181  | 0,0231                         | 08-04 | 0,0172  | 25-01 | 03-07-90                          | 0,0601  | C 1989 | 12-02-90 | 0,2404  | A 1989 | 29-01-21                                |             | 01-21           |
| SOCIMI                     |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                 |
| MC                         | ARIMA REAL ESTATE          | ES0105376000 | F     | 28.429.376    | 9,0600         | 04-06-21 | 9,1000          | 9,2606  | 9,5000                         | 23-02 | 8,0400  | 08-01 |                                   |         |        |          |         |        | 18-11-19                                |             | 11-19           |
| MC                         | INMOBILIARIA COLONIAL      | ES0139140174 | F     | 508.114.781   | 9,2100         | 04-06-21 | 9,2400          | 9,1664  | 9,6000                         | 04-06 | 7,6100  | 22-02 | 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    | 5,3800         | 04-06-21 | 5,3600          | 5,3850  | 5,8000                         | 11-05 | 4,3700  | 16-02 | 16-03-20                          | 0,6276  | A 2019 | 24-04-19 | 0,7300  | A 2018 | 01-07-19                                |             | 07-19           |
| MC                         | MERLIN PROPERTIES          | ES0105025003 | F     | 469.770.750   | 9,4180         | 04-06-21 | 9,6220          | 9,5819  | 9,6460                         | 07-06 | 7,3050  | 25-01 | 18-10-19                          | 0,2000  | A 2019 | 29-04-19 | 0,2027  | C 2018 | 31-10-16                                |             | 10-16           |