

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>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> |                                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                                        | 10,7260         | 01-07-21    | 10,6280                | 10,6508     | 11,5500                               | 16-06       | 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                                          | 19,6650         | 01-07-21    | 19,8250                | 19,8307     | 20,1200                               | 16-06       | 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                                        | 20,7800         | 01-07-21    | 20,8800                | 20,8673     | 23,7700                               | 26-05       | 20,1900     | 03-03       | 29-06-21                                 | 1,3136        | C 2020      | 30-12-20    | 0,7000        | A 2020      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.418.156.000                                        | 10,3600         | 01-07-21    | 10,4750                | 10,4463     | 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                                          | 21,9600         | 01-07-21    | 21,9500                | 21,9616     | 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                                          | 15,6650         | 01-07-21    | 15,6500                | 15,6560     | 17,4700                               | 16-06       | 13,5650     | 26-02       | 30-06-21                                 | 0,7273        | C 2020      | 05-01-21    | 0,2727        | A 2020      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                                          | 28,6900         | 01-07-21    | 29,3000                | 28,8498     | 29,3000                               | 02-07       | 27,5000     | 01-07       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,9490          | 01-07-21    | 1,9280                 | 1,9345      | 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                                           | 5,7000          | 01-07-21    | 5,8500                 | 5,7589      | 6,7800                                | 10-05       | 4,8500      | 05-05       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 29,8000         | 01-07-21    | 30,2000                | 30,1303     | 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                                          | 15,3650         | 01-07-21    | 15,7500                | 15,7566     | 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                                           | 26,1000         | 01-07-21    | 26,1000                | 26,1342     | 35,4000                               | 07-01       | 17,3200     | 10-06       |                                          |               |             |             |               |             | 10-01-19                                       |                   | 01-19                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 7,3300          | 01-07-21    | 7,2900                 | 7,2965      | 15,1000                               | 08-01       | 6,2300      | 14-06       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 10,3200         | 01-07-21    | 10,4250                | 10,4260     | 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                                           | 44,1900         | 01-07-21    | 44,1900                | 44,5452     | 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                                        | 26,2850         | 01-07-21    | 26,5000                | 26,4940     | 27,8500                               | 10-05       | 17,0340     | 27-01       | 10-06-21                                 | 0,2089        | U 2021      | 16-05-19    | 0,1510        | U 2018      | 22-05-20                                       |                   | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO     | F            | 258.605.420                                          | 0,3380          | 01-07-21    | 0,3320                 | 0,3378      | 0,4900                                | 12-02       | 0,2820      | 19-04       |                                          |               |             |             |               |             | 10-07-20                                       |                   | 07-20                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 26,0400         | 01-07-21    | 25,7400                | 25,8582     | 26,4000                               | 15-06       | 20,4400     | 28-01       | 02-07-21                                 | 0,2500        | C 2020      | 05-01-21    | 0,2500        | A 2020      | 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                                           | 11,8000         | 01-07-21    | 11,9000                | 11,7262     | 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                                          | 1,5220          | 01-07-21    | 1,5380                 | 1,5259      | 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                                          | 0,4490          | 01-07-21    | 0,4620                 | 0,4539      | 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**

viernes, 02 de julio de 2021 Friday, 02 July 2021

# 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                         | AZKOYEN                           | ES0112458312 | F | 24.450.000     | 5,8000          | 01-07-21 | 5,8000                         | 5,8001         | 6,3000         | 17-06    | 4,9400                                  | 04-01      | 24-06-21                          | 0,2000     | A 2021     | 17-06-19       | 1,2170    | U 2018     | 03-10-08                      | PAR L.      | 11-08      |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750     | 36,4000         | 01-07-21 | 36,7500                        | 36,7385        | 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         | 01-07-21 | 10,8000                        | 10,7549        | 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    | 4,4940          | 01-07-21 | 4,4800                         | 4,5055         | 5,1200         | 15-06    | 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     | 5,7200          | 01-07-21 | 5,8000                         | 5,7824         | 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 RENEWABLE ENERGY   | ES0143416115 | F | 681.143.382    | 27,9100         | 01-07-21 | 27,7800                        | 27,8149        | 39,3500        | 08-01    | 24,2100                                 | 10-06      | 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    | 4,8250          | 01-07-21 | 4,7900                         | 4,8238         | 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    | 5,7500          | 01-07-21 | 5,7600                         | 5,7608         | 5,9300         | 15-06    | 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      |
| CONSTRUCCION               |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ACCIONA                           | ES0125220311 | F | 54.856.653     | 129,4000        | 01-07-21 | 128,8000                       | 129,3802       | 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 CONST.Y SERVICIOS | ES0167050915 | F | 310.664.594    | 23,0200         | 01-07-21 | 23,2200                        | 23,2895        | 29,4800        | 15-01    | 22,2600                                 | 30-06      | 22-06-21                          | 1,2700     | A 2021     | 22-01-21       | 0,4520    | A 2020     | 22-06-21                      | PAR L.      | 02-21      |
| MC                         | FERROVIAL                         | ES0118900010 | F | 738.518.090    | 25,3500         | 01-07-21 | 25,4500                        | 25,4032        | 25,7600        | 25-06    | 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 CONTRATAS    | ES0122060314 | F | 409.106.618    | 9,8500          | 01-07-21 | 10,0800                        | 10,0307        | 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 JOSE        | ES0180918015 | F | 65.026.083     | 5,2600          | 01-07-21 | 5,2500                         | 5,2991         | 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 EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618      | 1,1500          | 11-06-12 | 1,1500                         | SUSP. 12-06-12 |                |          |                                         |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                      | PAR L.      | 12-10      |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F | 591.124.583    | 0,6540          | 01-07-21 | 0,6435                         | 0,6456         | 0,7630         | 12-01    | 0,4986                                  | 08-06      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                      |             | 06-21      |
| MC                         | SACYR                             | ES0182870214 | F | 616.451.031    | 2,1540          | 01-07-21 | 2,2040                         | 2,1953         | 2,3920         | 10-05    | 1,7520                                  | 28-01      | 11-06-21                          | 0,0540     | C 2020     | 15-01-21       | 0,0420    | A 2020     | 11-06-21                      | PAR L.      | 02-21      |
| MATERIALES DE CONSTRUCCION |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670     | 17,7000         | 30-06-21 | 17,7000                        | 17,7000        | 17,7000        | 21-06    | 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. 31-01-20 |                |          |                                         |            | 15-04-10                          | 0,0320     | A 2009     | 17-04-09       | 0,1000    | A 2008     | 22-12-03                      |             | 12-03      |
| INDUSTRIA QUIMICA          |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ERCROS                            | ES0125140A14 | F | 100.971.237    | 3,3400          | 01-07-21 | 3,2750                         | 3,3111         | 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      |
| INGENIERIA Y OTROS         |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ABENGOA CLASE A                   | ES0105200416 | F | 1.621.143.349  | 0,0161          | 14-07-20 | 0,0161                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | ABENGOA CLASE B                   | ES0105200002 | F | 17.214.975.951 | 0,0062          | 14-07-20 | 0,0062                         | SUSP. 14-07-20 |                |          |                                         |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                      |             | 03-17      |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F | 1.178.022.581  | 0,1100          | 01-07-21 | 0,1156                         | 0,1168         | 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    | 8,3350          | 01-07-21 | 8,5050                         | 8,4972         | 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     | 0,8250          | 01-07-21 | 0,7780                         | 0,7930         | 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    | 34,5000         | 01-07-21 | 34,9000                        | 34,7981        | 35,2000        | 28-06    | 18,7600                                 | 20-01      | 02-07-21                          | 0,2000     | A 2021     | 23-10-20       | 0,2100    | A 2020     | 10-07-18                      |             | 07-18      |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106     | 1,5200          | 01-07-21 | 1,5500                         | 1,5500         | 1,7350         | 25-05    | 1,1150                                  | 07-01      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |

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|                                |                                       |                              |                      |                                                             | Cambios <i>Prices</i> |                      |                               |                              |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|---------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-----------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                       |                              |                      |                                                             |                       |                      | Del día <i>Session</i>        |                              | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |
|                                |                                       |                              |                      |                                                             |                       |                      | 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<br><i>MK</i>                | Valor<br><i>Security</i>              | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                       |                      |                               |                              |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC<br>CE                       | TECNICAS REUNIDAS<br>URBAR INGENIEROS | ES0178165017<br>ES0182484214 | F<br>8               | 55.896.000<br>26.304.827                                    | 10,9600<br>0,0730     | 01-07-21<br>14-06-19 | 10,8800<br>0,0730             | 10,9217<br>SUSP.<br>12-07-19 | 13,9000                               | 09-03              | 10,5200             | 25-01                | 11-07-18                                 | 0,2633               | C 2017               | 16-01-18                 | 0,6670              | A 2017               | 28-10-15                                          | PAR                 | 03-16                |
| AEROSPACIAL                    |                                       |                              |                      |                                                             |                       |                      |                               |                              |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AIRBUS SE                             | NL0000235190                 | F                    | 784.149.270                                                 | 109,6800              | 01-07-21             | 11,9600                       | 111,1817                     | 115,8600                              | 17-06              | 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              | 01-07-21             | 19,0000                       | 121,6958                     | 129,0000                              | 25-03              | 110,0000            | 04-01                |                                          |                      |                      |                          |                     |                      | 30-03-00                                          | 500,00PR            |                      |
| MC                             | BODEGAS RIOJANAS                      | ES0115002018                 | F                    | 5.121.327                                                   | 3,5800                | 01-07-21             | 3,5800                        |                              | 4,0000                                | 16-06              | 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 &<br>INDUSTRIAL   | ES0105271011                 | F                    | 23.140.460                                                  | 2,6600                | 30-06-21             | 2,7400                        | 2,6045                       | 2,9400                                | 08-01              | 2,5000              | 15-03                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | COCA-COLA EUROPACIFIC<br>PARTNERS     | GB00BDCPN049                 | F                    | 455.283.288                                                 | 49,2000               | 01-07-21             | 49,2000                       | 50,5697                      | 52,9000                               | 22-06              | 36,8000             | 28-01                | 16-11-20                                 | 0,8500               | A 2020               | 18-11-19                 | 0,6200              | A 2019               | 11-06-21                                          |                     | 06-21                |
| MC                             | DEOLEO                                | ES0110047919                 | F                    | 500.000.004                                                 | 0,3636                | 01-07-21             | 0,3604                        | 0,3629                       | 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                                                 | 17,6200               | 01-07-21             | 17,6600                       | 17,6009                      | 19,1800                               | 04-01              | 16,9000             | 16-03                | 28-06-21                                 | 0,1900               | A 2020               | 31-03-21                 | 0,1900              | A 2020               | 02-01-03                                          | PAR L.              | 01-03                |
| MC                             | NATURHOUSE HEALTH                     | ES0105043006                 | F                    | 60.000.000                                                  | 1,6400                | 01-07-21             | 1,6750                        | 1,6904                       | 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                                                  | 0,5110                | 01-07-21             | 0,5130                        | 0,5081                       | 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                                                  | 59,0500               | 01-07-21             | 58,7500                       | 58,8395                      | 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                                                   | 4,4200                | 01-07-21             | 4,3000                        | 4,3011                       | 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<br>(INDITEX)    | ES0148396007                 | F                    | 3.116.652.000                                               | 29,9700               | 01-07-21             | 29,7400                       | 29,7524                      | 32,8500                               | 09-06              | 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                |
| MC                             | NUEVA EXPRESION TEXTIL                | ES0126962069                 | F                    | 315.903.823                                                 | 0,5380                | 01-07-21             | 0,5360                        | 0,5350                       | 0,5800                                | 14-01              | 0,4700              | 19-05                |                                          |                      |                      |                          |                     |                      | 24-01-20                                          |                     | 01-20                |
| PAPEL Y ARTES GRAFICAS         |                                       |                              |                      |                                                             |                       |                      |                               |                              |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ENCE ENERGIA Y<br>CELULOSA            | ES0130625512                 | F                    | 246.272.500                                                 | 3,4920                | 01-07-21             | 3,4800                        | 3,4742                       | 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                                                  | 17,9000               | 01-07-21             | 17,8500                       | 17,8498                      | 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                                                  | 16,1200               | 01-07-21             | 16,1200                       | 16,1727                      | 16,5200                               | 14-06              | 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<br>CONV.        | IT0001178240                 | F                    | 585.404                                                     | 0,7000                |                      | 0,7000                        | SUSP.<br>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<br>MEDICI,ORDINARIAS SER.A    | IT0001178299                 | F                    | 269.129.033                                                 | 1,3760                | 01-07-21             | 1,4180                        | 1,4114                       | 1,4360                                | 02-07              | 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                    | 179.776.802                                                 | 14,9700               | 01-07-21             | 14,8900                       | 15,0231                      | 15,1900                               | 02-07              | 10,6400             | 12-02                | 14-05-21                                 | 0,1850               | A 2020               | 14-09-20                 | 0,1980              | A 2019               | 14-05-21                                          | PAR L.              | 06-21                |
| MC                             | BIOSEARCH                             | ES0172233118                 | F                    | 57.699.522                                                  | 2,1700                | 01-07-21             | 2,1750                        | 2,1713                       | 2,1950                                | 01-06              | 1,2860              | 28-01                |                                          |                      |                      |                          |                     |                      | 21-01-03                                          |                     | 01-03                |
| MC                             | FAES FARMA                            | ES0134950F36                 | F                    | 297.418.206                                                 | 3,3880                | 01-07-21             | 3,3760                        | 3,3815                       | 3,9800                                | 19-01              | 3,2960              | 23-04                | 23-06-21                                 | 0,0300               | C 2020               | 16-12-20                 | 0,1670              | A 2020               | 16-12-20                                          | 0,16PR              | L.                   |
| MC                             | GRIFOLS CLASE A                       | ES0171996087                 | F                    | 426.129.798                                                 | 22,4800               | 01-07-21             | 22,3400                       | 22,3906                      | 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                                                 | 14,6400               | 01-07-21             | 14,5500                       | 14,5293                      | 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                                                  | 58,4000               | 01-07-21             | 58,9000                       | 58,7701                      | 59,8000                               | 08-06              | 38,0000             | 05-01                | 17-11-20                                 | 0,1751               | U 2019               | 02-07-19                 | 0,0798              | U 2018               | 01-11-18                                          |                     | 11-18                |

# Renta Variable Equities

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

| MC<br>MK                       | Valor<br>Security                             | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                               |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                               |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | ORYZON GENOMICS                               | ES0167733015          | F             | 53.062.891                                          | 3,8850                 | 01-07-21      | 3,8450            | 3,8582            | 4,3950                         | 13-01         | 3,2600       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | PHARMA MAR                                    | ES0169501022          | F             | 18.354.907                                          | 75,6200                | 01-07-21      | 76,7000           | 77,0114           | 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                                          | 11,3000                | 01-07-21      | 11,3000           | 11,4339           | 11,9000                        | 16-06         | 9,3600       | 28-01         | 10-06-21                          | 0,2028            | C 2020       | 24-12-20      | 0,1100            | A 2020       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                                    | ES0165359029          | F             | 76.802.279                                          | 4,7800                 | 01-07-21      | 5,1400            | 5,0147            | 6,4000                         | 12-02         | 4,3000       | 06-01         | 10-06-21                          | 0,0450            | A 2020       | 16-09-20      | 0,0390            | A 2019       | 10-06-21                                   | PAR L.                    | 10-20                                  |
| OTROS BIENES DE CONSUMO        |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                                       | ES0183746314          | F             | 28.420.403                                          | 103,0000               | 01-07-21      | 104,2000          | 103,9480          | 104,8000                       | 02-07         | 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                                         | 5,9900                 | 01-07-21      | 5,8500            | 5,8780            | 8,5000                         | 17-02         | 5,7300       | 30-06         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CODERE                                        | ES0119256032          | F             | 118.538.326                                         | 0,5500                 | 01-07-21      | 0,5740            | 0,6107            | 1,5160                         | 08-01         | 0,5400       | 24-06         |                                   |                   |              |               |                   |              | 04-07-17                                   |                           | 07-17                                  |
| MC                             | EDREAMS ODIGEO                                | LU1048328220          | F             | 118.781.530                                         | 6,8100                 | 01-07-21      | 6,8100            | 6,7892            | 7,0400                         | 14-06         | 3,5100       | 26-01         |                                   |                   |              |               |                   |              | 31-07-20                                   |                           | 07-20                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL                 | ES0176252718          | F             | 220.400.000                                         | 6,4300                 | 01-07-21      | 6,4660            | 6,4349            | 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                                         | 3,6550                 | 01-07-21      | 3,6650            | 3,6641            | 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<br>MAR                    | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032          | F             | 6.677.978.979                                       | 0,0667                 | 01-07-21      | 0,0675            | 0,0678            | 0,1315                         | 26-02         | 0,0661       | 01-07         | 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                                          | 0,9790                 | 01-07-21      | 0,9770            | 0,9570            | 1,2400                         | 15-01         | 0,9000       | 24-06         | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 13-12-16                                   |                           | 12-16                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE<br>MEDIOS DE COM.         | ES0109427734          | F             | 225.732.800                                         | 3,7880                 | 01-07-21      | 3,8580            | 3,8554            | 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<br>COMUNICACION               | ES0152503035          | F             | 327.435.216                                         | 5,3550                 | 01-07-21      | 5,5700            | 5,5469            | 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<br>INFORMACIONES                 | ES0171743901          | F             | 708.650.193                                         | 0,8150                 | 01-07-21      | 0,8130            | SUSP.<br>19-11-20 | 1,1360                         | 22-01         | 0,7320       | 30-06         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 23-03-19                                   | 1,33PR                    | 04-19                                  |
| MC                             | VERTICE TRESCIENTOS<br>SESENTA GRADOS         | ES0183304080          | F             | 85.907.526                                          | 3,7800                 | 01-07-21      | 3,8800            | 3,8272            | 4,3400                         | 15-02         | 3,5800       | 25-05         |                                   |                   |              |               |                   |              | 09-12-20                                   |                           | 12-20                                  |
| MC                             | VOCENTO                                       | ES0114820113          | F             | 124.319.743                                         | 1,1200                 | 01-07-21      | 1,1100            | 1,1187            | 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                                         | 139,6500               | 01-07-21      | 140,7500          | 140,4716          | 151,0500                       | 05-05         | 125,2000     | 28-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                                        |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018          | F             | 4.971.476.010                                       | 2,1020                 | 01-07-21      | 2,1150            | 2,1133            | 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                                         | 17,5000                | 01-07-21      | 17,4900           | 17,5273           | 18,7200                        | 10-05         | 15,3600      | 04-02         | 24-02-21                          | 0,7900            | C 2020       | 26-08-20      | 0,3900            | A 2020       |                                            |                           |                                        |
| MC                             | PRIMAFAIR CORPORACION                         | ES0105562005          | F             | 140.000.000                                         |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OTROS SERVICIOS                |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                          | ES0105229001          | F             | 1.544.535.979                                       | 0,8930                 | 01-07-21      | 0,8700            | 0,8842            | 0,9290                         | 15-06         | 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                                          | 14,1000                | 01-07-21      | 14,1000           | 14,0185           | 15,5000                        | 14-05         | 11,7000      | 26-01         | 26-05-21                          | 0,5520            | R 2021       | 11-06-19      | 0,5800            | A 2018       |                                            |                           |                                        |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

### MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      | Valor<br>Security                        | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|-------------------------------|------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|                               |                                          |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                               |                                          |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                            | PROSEGUR COMPAÑIA DE SEGURIDAD           | ES0175438003          | F             | 548.604.222                                         | 2,9560                 | 01-07-21      | 2,9420            | 2,9271      | 3,0000                         | 01-07         | 2,2800       | 28-01         | 16-04-21                          | 0,0310            | A 2020       | 26-01-21      | 0,0310            | A 2020       | 28-01-02                                   |        | 01-02                                  |
| SERVICIOS FINANCIEROS         |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| BANCOS Y CAJAS DE AHORRO      |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                            | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835          | F             | 6.667.886.580                                       | 5,4090                 | 01-07-21      | 5,2950            | 5,3260      | 5,5480                         | 17-06         | 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                                       | 0,5804                 | 01-07-21      | 0,5646            | 0,5697      | 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                                      | 3,2895                 | 01-07-21      | 3,2225            | 3,2371      | 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                                         | 4,3000                 | 01-07-21      | 4,2170            | 4,2373      | 6,0640                         | 31-03         | 4,1220       | 21-06         | 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                                       | 2,6140                 | 01-07-21      | 2,5610            | 2,5761      | 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.       |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |        |                                        |
| MC                            | LIBERBANK                                | ES0168675090          | F             | 2.979.117.997                                       | 0,3180                 | 01-07-21      | 0,3276            | 0,3261      | 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                                       | 0,8920                 | 01-07-21      | 0,9080            | 0,9082      | 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                                         | 32,7000                | 01-07-21      | 32,8000           | 32,7679     | 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                                       | 1,7590                 | 01-07-21      | 1,8090            | 1,8022      | 1,9340                         | 15-06         | 1,5230       | 30-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                            | MAPFRE, S.A.                             | ES0124244E34          | F             | 3.079.553.273                                       | 1,7770                 | 01-07-21      | 1,7760            | 1,7827      | 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                                   | 2,46PR | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                            | ALANTRA PARTNERS                         | ES0126501131          | F             | 38.631.404                                          | 14,9500                | 01-07-21      | 15,0000           | 14,8758     | 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                                          | 46,5500                | 01-07-21      | 46,9000           | 46,8829     | 47,6500                        | 29-06         | 37,6000      | 28-01         | 23-06-21                          | 0,5000            | C 2021       | 27-10-20      | 0,5000            | A 2020       | 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                 | 01-07-21      | 8,5000            | 8,4854      | 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                                           | 41,4850                | 01-07-21      | 41,5300           | 41,5937     | 42,3300                        | 15-06         | 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                                          | 9,0000                 | 01-07-21      | 8,9780            | 9,0024      | 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             | 3.064.366                                           | 89,3200                | 01-07-21      | 89,1800           | 89,2398     | 92,8100                        | 14-06         | 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             | 8.697.261                                           | 2,2420                 | 01-07-21      | 2,2510            | 2,2464      | 3,1670                         | 28-01         | 2,0880       | 14-06         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753          | F             | 4.773.397                                           | 15,8920                | 01-07-21      | 15,8100           | 15,8529     | 17,1540                        | 14-06         | 11,7940      | 28-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |

# 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           |             |                               |
|-----------------------------------------------|----------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                            |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                                            | Valor                      | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                                            | Security                   | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| TECNOLOGIA Y TELECOMUNICACION.                |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| TELECOMUNICACIONES Y OTROS                    |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                                            | CELLNEX TELECOM            | ES0105066007 | F     | 679.327.724   | 53,8200        | 01-07-21 | 54,2800         | 54,0506 | 55,4000                        | 25-06 | 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   | 10,9600        | 01-07-21 | 10,9400         | 10,9414 | 11,2600                        | 29-03 | 8,1000  | 01-03 | 15-06-21                          | 0,1700  | C 2020 | 10-02-21 | 0,1400  | A 2020 | 09-08-17                                |             | 08-17                         |
| MC                                            | GLOBAL DOMINION ACCESS     | ES0105130001 | F     | 169.496.963   | 4,3500         | 01-07-21 | 4,3800          | 4,3603  | 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   | 0,3695         | 01-07-21 | 0,3610          | 0,3628  | 0,4765                         | 13-01 | 0,3440  | 21-06 | 01-04-92                          | 0,3005  | U 1991 | 01-04-91 | 0,3606  | C 1990 | 28-04-21                                |             | 04-21                         |
| MC                                            | TELEFONICA                 | ES0178430E18 | F     | 5.638.053.507 | 3,9635         | 01-07-21 | 3,9535          | 3,9486  | 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.      | 06-21                         |
| ELECTRONICA Y SOFTWARE                        |                            |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                                            | AMADEUS IT GROUP           | ES0109067019 | F     | 450.499.205   | 59,4200        | 01-07-21 | 59,8600         | 59,7609 | 66,3800                        | 14-06 | 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 | 0,1760         | 01-07-21 | 0,1764          | 0,1774  | 0,2200                         | 22-03 | 0,1740  | 01-07 | 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   | 7,8050         | 01-07-21 | 7,9100          | 7,8966  | 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    | 23,9000        | 01-07-21 | 24,2000         | 24,0746 | 24,2500                        | 02-07 | 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    | 7,5000         | 29-06-21 | 7,5000          |         | 7,7000                         | 31-05 | 6,8000  | 29-04 | 30-06-21                          | 0,2000  | U 2020 | 20-07-20 | 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         | 01-07-21 | 7,7800          | 7,7912  | 9,1000                         | 17-05 | 7,3400  | 08-06 | 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    | 2,6000         | 01-07-21 | 2,7200          | 2,6833  | 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   | 6,7000         | 01-07-21 | 6,6400          | 6,6897  | 8,0700                         | 12-04 | 5,9000  | 22-02 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                                            | MONTEBALITO                | ES0116494016 | F     | 32.000.000    | 1,6800         | 30-06-21 | 1,6500          | 1,6524  | 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    | 11,3600        | 01-07-21 | 11,3600         | 11,4057 | 11,7200                        | 12-01 | 9,7000  | 26-02 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                                            | NYESA VALORES CORPORACION  | ES0150480111 | F     | 2.121.757.226 | 0,0088         | 01-07-21 | 0,0087          | 0,0088  | 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   | 0,7280         | 01-07-21 | 0,7100          | 0,7106  | 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    | 2,0600         | 01-07-21 | 2,1300          | 2,1473  | 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 | 0,0175         | 01-07-21 | 0,0180          | 0,0179  | 0,0231                         | 08-04 | 0,0159  | 25-06 | 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    | 9,3600         | 01-07-21 | 9,2400          | 9,1052  | 10,0000                        | 16-06 | 8,0400  | 08-01 |                                   |         |        |          |         |        | 18-11-19                                |             | 11-19                         |
| MC                                            | INMOBILIARIA COLONIAL      | ES0139140174 | F     | 508.114.781   | 8,6600         | 01-07-21 | 8,7650          | 8,7599  | 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    | 5,0000         | 01-07-21 | 5,0700          | 5,0623  | 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   | 8,9280         | 01-07-21 | 9,0520          | 9,0393  | 9,6940                         | 09-06 | 7,3050  | 25-01 | 18-10-19                          | 0,2000  | A 2019 | 29-04-19 | 0,2027  | C 2018 | 31-10-16                                |             | 10-16                         |