

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>              |                     |                                         |
|------------------------------------------------------|----------------------------------|------------------------------|----------------------|--------------------------|----------------------------------------------------|----------|------------------------|---------------------|---------------------------------------|---------------------|----------------------|----------------------|------------------------------------------|---------|--------|----------|---------|--------|---------------------------------------------------|---------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                  |                              |                      |                          | Precedente<br><i>Previous</i> Fecha<br><i>Date</i> |          | Del día <i>Session</i> |                     | Durante el año <i>During the year</i> |                     |                      |                      |                                          |         |        |          |         |        | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida<br><i>Last Admitted</i> |
| MC                                                   | Valor<br><i>Security</i>         | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</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>                    |
| PETROLEO Y ENERGIA                                   |                                  |                              |                      |                          |                                                    |          |                        |                     |                                       |                     |                      |                      |                                          |         |        |          |         |        |                                                   |                     |                                         |
| PETROLEO                                             |                                  |                              |                      |                          |                                                    |          |                        |                     |                                       |                     |                      |                      |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MC                                                   | REPSOL                           | ES0173516115                 | F                    | 1.527.396.053            | 9,7310                                             | 08-07-21 | 9,8480                 | 9,8066              | 11,5500                               | 16-06               | 7,9600               | 01-02                | 05-07-21                                 | 0,3000  | C 2020 | 17-12-20 | 0,2880  | A 2020 | 17-12-20                                          | PAR L.              | 01-21                                   |
| ELECTRICIDAD Y GAS                                   |                                  |                              |                      |                          |                                                    |          |                        |                     |                                       |                     |                      |                      |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MC                                                   | ENAGAS                           | ES0130960018                 | F                    | 261.990.074              | 18,2150                                            | 08-07-21 | 18,3300                | 18,3401             | 20,1700                               | 05-07               | 17,0100              | 19-02                | 06-07-21                                 | 1,0080  | C 2020 | 21-12-20 | 0,6720  | A 2020 | 23-12-19                                          |                     | 12-19                                   |
| MC                                                   | ENDESA                           | ES0130670112                 | F                    | 1.058.752.117            | 21,1300                                            | 08-07-21 | 21,2500                | 21,2251             | 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                    | 6.240.000.000            | 10,2100                                            | 08-07-21 | 10,2800                | 10,2487             | 12,5700                               | 08-01               | 10,0100              | 03-03                | 08-07-21                                 | 0,2540  | C 2020 | 12-01-21 | 0,1680  | A 2020 | 08-07-21                                          | PAR L.              | 02-21                                   |
| MC                                                   | NATURGY ENERGY GROUP             | ES0116870314                 | F                    | 969.613.801              | 21,9200                                            | 08-07-21 | 22,0700                | 22,0466             | 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              | 15,6250                                            | 08-07-21 | 15,7500                | 15,7378             | 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              | 29,9000                                            | 08-07-21 | 30,6000                | 30,3134             | 30,7500                               | 09-07               | 27,5000              | 01-07                |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017                 | F                    | 440.291.054              | 1,9300                                             | 08-07-21 | 1,9230                 | 1,9286              | 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               | 5,6200                                             | 08-07-21 | 5,5600                 | 5,5954              | 6,7800                                | 10-05               | 4,8500               | 05-05                |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000                 | F                    | 27.926.911               | 29,5500                                            | 08-07-21 | 29,7000                | 29,3862             | 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              | 17,2850                                            | 08-07-21 | 16,9000                | 16,8322             | 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                                            | 08-07-21 | 26,1000                | 26,1010             | 35,4000                               | 07-01               | 17,3200              | 10-06                |                                          |         |        |          |         |        | 10-01-19                                          |                     | 01-19                                   |
| MC                                                   | SOLTEC POWER                     | ES0105513008                 | F                    | 91.386.717               | 7,0850                                             | 08-07-21 | 7,0500                 | 7,0541              | 15,1000                               | 08-01               | 6,2300               | 14-06                |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                              |                      |                          |                                                    |          |                        |                     |                                       |                     |                      |                      |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                              |                      |                          |                                                    |          |                        |                     |                                       |                     |                      |                      |                                          |         |        |          |         |        |                                                   |                     |                                         |
| MC                                                   | ACERINOX                         | ES0132105018                 | F                    | 270.546.193              | 10,2350                                            | 08-07-21 | 10,6200                | 10,5043             | 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               | 45,3000                                            | 08-07-21 | 45,3000                | 45,7348             | 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            | 24,9500                                            | 08-07-21 | 26,3000                | 25,8453             | 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              | 0,4000                                             | 08-07-21 | 0,3902                 | 0,4205              | 0,4900                                | 12-02               | 0,2820               | 19-04                |                                          |         |        |          |         |        | 10-07-20                                          |                     | 07-20                                   |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315                 | F                    | 122.550.000              | 25,0000                                            | 08-07-21 | 25,5400                | 25,3936             | 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               | 11,6000                                            | 08-07-21 | 11,6000                | 11,4500             | 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                |                     |                                       |                     |                      |                      | 07-07-21                                 | 11,0000 | R 2020 | 23-12-20 | 37,0000 | A 2020 |                                                   |                     |                                         |
| MC                                                   | TUBACEX                          | ES0132945017                 | F                    | 132.978.782              | 1,4820                                             | 08-07-21 | 1,5200                 | 1,5073              | 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              | 0,4440                                             | 08-07-21 | 0,4450                 | 0,4501              | 0,5200                                | 05-07               | 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, 09 de julio de 2021 Friday, 09 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     | 5,7200          | 08-07-21 | 5,8000                         | 5,7858         | 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     | 35,7500         | 08-07-21 | 36,1500                        | 36,0484        | 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     | 10,4000         | 08-07-21 | 10,4000                        | 10,3752        | 11,3000        | 07-01    | 10,1000                                 | 01-02      | 05-07-21                          | 0,2820     | C 2020     | 07-12-20       | 0,0573    | A 2020     | 15-12-91                      | L.          |            |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360    | 4,2820          | 08-07-21 | 4,3720                         | 4,3259         | 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     | 5,9600          | 08-07-21 | 5,8600                         | 5,8575         | 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    | 27,5800         | 08-07-21 | 26,9300                        | 26,9356        | 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    | 4,6400          | 08-07-21 | 4,4700                         | 4,5091         | 5,1300         | 26-05    | 3,6950                                  | 29-01      | 14-06-17                          | 0,0720     | A 2016     |                |           |            | 14-06-17                      | 0,30PR L.   | 07-17      |
| MC                         | ZARDOYA OTIS                      | ES0184933812 | F | 470.464.311    | 5,7300          | 08-07-21 | 5,7800                         | 5,7715         | 5,9500         | 05-07    | 5,2600                                  | 13-04      | 07-07-21                          | 0,0720     | R 2021     | 07-04-21       | 0,0700    | A 2021     | 14-07-16                      | PAR L.      | 09-16      |
| CONSTRUCCION               |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| MC                         | ACCIONA                           | ES0125220311 | F | 54.856.653     | 124,9000        | 08-07-21 | 127,2000                       | 126,5963       | 147,1000       | 19-02    | 116,0000                                | 05-01      | 05-07-21                          | 3,9149     | U 2020     | 30-06-20       | 1,9365    | U 2019     | 30-11-98                      | 100,00PR L. |            |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 310.664.594    | 21,6700         | 08-07-21 | 22,1200                        | 22,0806        | 29,4800        | 15-01    | 21,5300                                 | 08-07      | 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    | 25,3600         | 08-07-21 | 25,4600                        | 25,4641        | 26,0300        | 07-07    | 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    | 9,5300          | 08-07-21 | 9,6700                         | 9,6132         | 11,2600        | 04-05    | 8,6100                                  | 05-01      | 06-07-21                          | 0,4000     | A 2021     | 08-06-20       | 0,4000    | A 2019     | 06-07-21                      | PAR L.      | 07-20      |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083     | 5,0300          | 08-07-21 | 5,2000                         | 5,1195         | 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    | 0,6000          | 08-07-21 | 0,6145                         | 0,6053         | 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 | 629.055.895    | 2,1500          | 08-07-21 | 2,1500                         | 2,1544         | 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.      | 07-21      |
| MATERIALES DE CONSTRUCCION |                                   |              |   |                |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670     | 17,8000         | 08-07-21 | 17,8000                        |                | 17,8000        | 08-07    | 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    | 3,2100          | 08-07-21 | 3,3000                         | 3,2514         | 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  | 0,1102          | 08-07-21 | 0,1116                         | 0,1105         | 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    | 8,2950          | 08-07-21 | 8,4250                         | 8,3575         | 9,4300         | 09-03    | 8,0450                                  | 28-01      | 06-07-21                          | 0,1500     | U 2020     | 02-07-19       | 0,1500    | A 2018     | 02-10-17                      |             | 10-17      |
| MC                         | DURO FELGUERA                     | ES0162600003 | F | 96.000.000     | 0,7300          | 08-07-21 | 0,7205                         | 0,7278         | 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         | 08-07-21 | 35,1500                        | 34,7724        | 35,4500        | 06-07    | 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     | 1,4700          | 08-07-21 | 1,4700                         | 1,4700         | 1,7350         | 25-05    | 1,1150                                  | 07-01      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |

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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                             | TECNICAS REUNIDAS                   | ES0178165017          | F             | 55.896.000                                          | 10,0500                | 08-07-21      | 10,0600           | 10,0286           | 13,9000                        | 09-03         | 9,8650       | 08-07         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       | 28-10-15                                   | PAR         | 03-16                                  |
| CE                             | URBAR INGENIEROS                    | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19      | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| AERESPACIAL                    |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                             | AIRBUS SE                           | NL0000235190          | F             | 784.149.270                                         | 108,3800               | 08-07-21      | 112,6200          | 112,7462          | 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                                           | 115,0000               | 08-07-21      | 115,0000          |                   | 129,0000                       | 25-03         | 110,0000     | 04-01         |                                   |                   |              |               |                   |              | 30-03-00                                   | 500,00PR    |                                        |
| MC                             | BODEGAS RIOJANAS                    | ES0115002018          | F             | 5.121.327                                           | 3,4600                 | 08-07-21      | 3,5600            | 3,5600            | 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                                          | 2,7400                 | 08-07-21      | 2,6000            | 2,6000            | 2,9400                         | 08-01         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                             | COCA-COLA EUROPACIFIC<br>PARTNERS   | GB00BDCPN049          | F             | 455.283.288                                         | 50,8500                | 08-07-21      | 50,8500           | 51,0000           | 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                                         | 0,3500                 | 08-07-21      | 0,3476            | 0,3480            | 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                                         | 17,5400                | 08-07-21      | 17,7600           | 17,6858           | 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                                          | 1,6650                 | 08-07-21      | 1,7300            | 1,7009            | 2,0500                         | 15-01         | 1,4700       | 04-01         | 12-12-19                          | 0,0600            | A 2019       | 12-09-19      | 0,0700            | A 2019       |                                            |             |                                        |
| MC                             | PESCANOVA                           | ES0169350016          | F             | 28.737.718                                          | 0,5030                 | 08-07-21      | 0,4800            | 0,4975            | 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                                          | 59,2000                | 08-07-21      | 59,2000           | 59,1910           | 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                                           | 4,2000                 | 08-07-21      | 4,2600            | 4,2581            | 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                                       | 29,1500                | 08-07-21      | 29,7300           | 29,6390           | 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                 | 08-07-21      | 0,5300            | 0,5308            | 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                                         | 3,2660                 | 08-07-21      | 3,2700            | 3,2856            | 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                                          | 17,5000                | 08-07-21      | 17,5000           | 17,6588           | 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                                          | 16,0600                | 08-07-21      | 16,1200           | 16,0796           | 16,5200                        | 14-06         | 13,6000      | 28-01         | 09-07-21                          | 0,1393            | C 2020       | 14-04-21      | 0,1074            | 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                                         | 1,4420                 | 08-07-21      | 1,4400            | 1,4432            | 1,4900                         | 05-07         | 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                                         | 14,5200                | 08-07-21      | 14,5400           | 14,5293           | 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                                          | 2,1900                 | 08-07-21      | 2,1950            | 2,1930            | 2,1950                         | 01-06         | 1,2860       | 28-01         |                                   |                   |              |               |                   |              | 21-01-03                                   |             | 01-03                                  |
| MC                             | FAES FARMA                          | ES0134950F36          | F             | 297.418.206                                         | 3,3920                 | 08-07-21      | 3,3900            | 3,3839            | 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.   | 01-21                                  |
| MC                             | GRIFOLS CLASE A                     | ES0171996087          | F             | 426.129.798                                         | 21,8300                | 08-07-21      | 21,6800           | 21,6945           | 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                                         | 14,1800                | 08-07-21      | 13,9900           | 14,0481           | 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                                          | 57,2000                | 08-07-21      | 58,2000           | 57,9926           | 59,8000                        | 08-06         | 38,0000      | 05-01         | 05-07-21                          | 0,3812            | U 2020       | 17-11-20      | 0,1751            | U 2019       | 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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                         |              |   |               | Cambios Prices  |          |                 |                |                                |           |          |           | Dividendos Brutos Gross Dividends |               |          |           |               |          | Ampliaciones Capital Increase           |                       |                 |       |
|-----------------------------------------|-----------------------------------------|--------------|---|---------------|-----------------|----------|-----------------|----------------|--------------------------------|-----------|----------|-----------|-----------------------------------|---------------|----------|-----------|---------------|----------|-----------------------------------------|-----------------------|-----------------|-------|
|                                         |                                         |              |   |               | PrecedenteFecha |          | Del día Session |                | Durante el año During the year |           |          |           |                                   |               |          |           |               |          | Última Ampliación Last Capital Increase |                       | Última Admitida |       |
|                                         |                                         |              |   |               |                 |          | CierreClosing   | CMPVWAP        | Máx.Max.                       | FechaDate | Mín.Min. | FechaDate | FechaDate                         | ImporteAmount | TipoType | FechaDate | ImporteAmount | TipoType | FechaDate                               | CondicionesConditions | Last Admitted   |       |
| MC                                      | ORYZON GENOMICS                         | ES0167733015 | F | 53.062.891    | 3,6050          | 08-07-21 | 3,6650          | 3,7212         | 4,3950                         | 13-01     | 3,2600   | 29-03     |                                   |               |          |           |               |          |                                         | 30-06-20              |                 | 06-20 |
| MC                                      | PHARMA MAR                              | ES0169501022 | F | 18.354.907    | 78,5200         | 08-07-21 | 78,7200         | 78,3552        | 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    | 11,4000         | 08-07-21 | 11,8500         | 11,7957        | 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    | 5,3100          | 08-07-21 | 5,4000          | 5,3698         | 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    | 105,4000        | 08-07-21 | 106,4000        | 105,9485       | 107,6000                       | 05-07     | 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   | 5,7200          | 08-07-21 | 5,9000          | 5,7538         | 8,5000                         | 17-02     | 5,6400   | 09-07     |                                   |               |          |           |               |          |                                         |                       |                 |       |
| MC                                      | CODERE                                  | ES0119256032 | F | 118.538.326   | 0,5610          | 08-07-21 | 0,5550          | 0,5614         | 1,5160                         | 08-01     | 0,5400   | 24-06     |                                   |               |          |           |               |          | 04-07-17                                |                       | 07-17           |       |
| MC                                      | EDREAMS ODIGEO                          | LU1048328220 | F | 118.781.530   | 6,4700          | 08-07-21 | 6,7900          | 6,7368         | 7,0400                         | 14-06     | 3,5100   | 26-01     |                                   |               |          |           |               |          | 31-07-20                                |                       | 07-20           |       |
| MC                                      | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F | 220.400.000   | 6,1960          | 08-07-21 | 6,2260          | 6,2132         | 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   | 3,6750          | 08-07-21 | 3,5700          | 3,6353         | 4,3500                         | 25-02     | 3,0800   | 28-01     | 12-06-19                          | 0,1500        | U 2018   | 25-07-18  | 0,1000        | U 2017   | 20-06-18                                |                       | 06-18           |       |
| CE                                      | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000       | 1,0200          | 14-06-16 | 1,0200          |                |                                |           |          |           |                                   |               |          |           |               |          |                                         |                       |                 |       |
| COMERCIO                                |                                         |              |   |               |                 |          |                 |                |                                |           |          |           |                                   |               |          |           |               |          |                                         |                       |                 |       |
| MC                                      | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 6.677.978.979 | 0,0609          | 08-07-21 | 0,0590          | 0,0598         | 0,1315                         | 26-02     | 0,0581   | 09-07     | 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    | 0,9340          | 08-07-21 | 0,8970          | 0,9096         | 1,2400                         | 15-01     | 0,8860   | 09-07     | 01-07-91                          | 0,5288        | U 1990   | 01-07-90  | 0,4327        | U 1989   | 13-12-16                                |                       | 12-16           |       |
| MEDIOS COMUNICAC. Y PUBLICIDAD          |                                         |              |   |               |                 |          |                 |                |                                |           |          |           |                                   |               |          |           |               |          |                                         |                       |                 |       |
| MC                                      | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800   | 3,6620          | 08-07-21 | 3,7440          | 3,7108         | 4,2500                         | 04-05     | 2,8600   | 04-01     | 16-12-19                          | 0,2000        | A 2019   | 18-06-19  | 0,2500        | E 2018   | 14-11-12                                |                       | 11-12           |       |
| MC                                      | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144   | 5,2950          | 08-07-21 | 5,3550          | 5,3526         | 5,8950                         | 28-05     | 4,0100   | 11-01     | 26-04-19                          | 0,3155        | U 2018   | 30-04-18  | 0,5028        | A 2017   | 26-01-11                                |                       | 01-11           |       |
| MC                                      | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 708.650.193   | 0,8080          | 08-07-21 | 0,8060          | SUSP. 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 SESENTA GRADOS      | ES0183304080 | F | 85.907.526    | 3,7300          | 08-07-21 | 3,7500          | 3,6903         | 4,3400                         | 15-02     | 3,5800   | 25-05     |                                   |               |          |           |               |          | 09-12-20                                |                       | 12-20           |       |
| MC                                      | VOCENTO                                 | ES0114820113 | F | 124.319.743   | 1,1200          | 08-07-21 | 1,1400          | 1,1408         | 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   | 139,0000        | 08-07-21 | 138,6500        | 138,7747       | 151,0500                       | 05-05     | 125,2000 | 28-01     | 17-04-19                          | 6,9300        | U 2018   | 17-04-18  | 6,5000        | U 2017   |                                         |                       |                 |       |
| MC                                      | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010 | 2,1130          | 08-07-21 | 2,1580          | 2,1532         | 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   | 17,3900         | 08-07-21 | 17,4800         | 17,4968        | 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 | 0,8710          | 08-07-21 | 0,8590          | 0,8626         | 0,9290                         | 15-06     | 0,7030   | 27-01     | 09-07-21                          | 0,0097        | A 2020   | 13-04-21  | 0,0097        | A 2020   | 14-10-20                                |                       | 10-20           |       |
| MC                                      | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580    | 14,1000         | 08-07-21 | 14,1000         | 14,1000        | 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

|                               |                                          |              |   |                | Cambios Prices      |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|-------------------------------|------------------------------------------|--------------|---|----------------|---------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                               |                                          |              |   |                | Precedente Previous |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                               |                                          |              |   |                |                     |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |
| MC                            | PROSEGURO COMPANHIA DE SEGURIDAD         | ES0175438003 | F | 548.604.222    | 2,9440              | 08-07-21 | 3,0500          | 3,0364   | 3,0700                         | 09-07      | 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  | 5,0490              | 08-07-21 | 5,2270          | 5,1797   | 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  | 0,5414              | 08-07-21 | 0,5676          | 0,5598   | 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 | 3,0575              | 08-07-21 | 3,1295          | 3,1057   | 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    | 4,1070              | 08-07-21 | 4,2470          | 4,2213   | 6,0640                         | 31-03      | 4,0590    | 08-07      | 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  | 2,4770              | 08-07-21 | 2,5550          | 2,5342   | 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  | 0,3008              | 08-07-21 | 0,3000          | 0,3024   | 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  | 0,8360              | 08-07-21 | 0,8335          | 0,8347   | 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    | 31,9000             | 08-07-21 | 32,8000         | 32,4693  | 36,4500                        | 26-04      | 27,1500   | 28-01      | 05-07-21                          | 0,1667         | R 2020    | 10-05-21   | 0,4057         | C 2020    | 15-06-98                                | L.                     |                 |
| MC                            | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840  | 1,7635              | 08-07-21 | 1,8055          | 1,7888   | 1,9340                         | 15-06      | 1,5230    | 30-04      | 05-07-21                          | 0,0244         | A 2021    |            |                |           |                                         | 2,46PR                 |                 |
| MC                            | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,7330              | 08-07-21 | 1,7790          | 1,7698   | 1,9455                         | 17-05      | 1,5010    | 25-01      | 20-05-21                          | 0,0757         | C 2020    | 18-12-20   | 0,0500         | A 2020    | 07-06-11                                |                        | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS |                                          |              |   |                |                     |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                            | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 15,1500             | 08-07-21 | 15,0000         | 14,9999  | 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     | 46,0000             | 08-07-21 | 46,0000         | 45,9658  | 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     | 8,5000              | 08-07-21 | 8,5000          | 8,4939   | 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      | 40,6200             | 08-07-21 | 41,3750         | 41,1302  | 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     | 8,7730              | 08-07-21 | 8,8870          | 8,8594   | 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      | 85,5500             | 08-07-21 | 86,8100         | 86,0947  | 92,8100                        | 14-06      | 76,5800   | 28-01      | 07-07-21                          | 1,5800         | A 2020    | 11-12-19   | 0,6600         | A 2019    |                                         |                        |                 |
| FC                            | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 7.390.661      | 2,3595              | 08-07-21 | 2,2885          | 2,3183   | 3,1670                         | 28-01      | 2,0880    | 14-06      |                                   |                |           |            |                |           |                                         |                        |                 |
| FC                            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.063.397      | 15,0200             | 08-07-21 | 15,4900         | 15,2853  | 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           |             |                               |
|--------------------------------|----------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                            |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                      | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                   | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  |                               |
| TECNOLOGIA Y TELECOMUNICACION. |                            |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| TELECOMUNICACIONES Y OTROS     |                            |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | CELLNEX TELECOM            | ES0105066007 | F     | 679.327.724           | 54,4000        | 08-07-21 | 54,5600         | 54,4185 | 55,4800                        | 07-07 | 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        | 08-07-21 | 10,9600         | 10,9600 | 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           | 4,3250         | 08-07-21 | 4,4700          | 4,4328  | 4,5800                         | 01-06 | 3,6850  | 25-01 | 05-07-21                          | 0,0246  | C 2020 | 02-07-20 | 0,0648  | U 2019 | 01-06-16                                |             | 06-16                         |
| MC                             | GRUPO EZENTIS              | ES0172708234 | F     | 397.406.400           | 0,3420         | 08-07-21 | 0,3365          | 0,3382  | 0,4765                         | 13-01 | 0,3310  | 08-07 | 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         | 3,7235         | 08-07-21 | 3,7640          | 3,7498  | 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           | 57,0000        | 08-07-21 | 57,5800         | 57,5774 | 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         | 0,1712         | 08-07-21 | 0,1712          | 0,1724  | 0,2200                         | 22-03 | 0,1702  | 05-07 | 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           | 7,5600         | 08-07-21 | 7,6850          | 7,6233  | 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            | 25,0000        | 08-07-21 | 25,0000         | 24,9297 | 25,5500                        | 07-07 | 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            | 7,6000         | 08-07-21 | 7,3000          | 7,3000  | 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     | 18.669.031            | 7,6800         | 08-07-21 | 7,6800          | 7,6164  | 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.      | 07-21                         |
| OF                             | LIBERTAS 7                 | ES0137998A12 | F     | 21.914.438            | 2,7400         | 08-07-21 | 2,8600          | 2,8434  | 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           | 6,5900         | 08-07-21 | 6,7200          | 6,7483  | 8,0700                         | 12-04 | 5,9000  | 22-02 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | MONTEBALITO                | ES0116494016 | F     | 32.000.000            | 1,7200         | 08-07-21 | 1,6600          | 1,6472  | 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            | 11,4800        | 08-07-21 | 11,6600         | 11,6099 | 11,7200                        | 12-01 | 9,7000  | 26-02 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | NYESA VALORES CORPORACION  | ES0150480111 | F     | 2.121.757.226         | 0,0082         | 08-07-21 | 0,0081          | 0,0082  | 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           | 0,6960         | 08-07-21 | 0,7000          | 0,6998  | 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            | 2,1400         | 08-07-21 | 2,1300          | 2,1428  | 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         | 0,0170         | 08-07-21 | 0,0171          | 0,0171  | 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            | 9,2600         | 07-07-21 | 9,2600          | 9,1800  | 10,0000                        | 16-06 | 8,0400  | 08-01 |                                   |         |        |          |         |        | 18-11-19                                |             | 11-19                         |
| MC                             | INMOBILIARIA COLONIAL      | ES0139140174 | F     | 508.114.781           | 8,7950         | 08-07-21 | 9,0400          | 9,0283  | 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            | 5,0500         | 08-07-21 | 5,2900          | 5,2109  | 5,8000                         | 11-05 | 4,3700  | 16-02 | 16-03-20                          | 0,6276  | A 2019 | 24-04-19 | 0,7300  | A 2018 | 01-07-19                                |             | 07-19                         |
| MC                             | MERLIN PROPERTIES          | ES0105025003 | F     | 469.770.750           | 9,0080         | 08-07-21 | 9,2600          | 9,2401  | 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                         |