

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                            | Cód.ISIN         | Bol.         | Cierre          |                                                    |             | CMP                    | Máx.        | Fecha                                 | Mín.        | Fecha       | Fecha       |                                          |               |             |             |               |             | Importe                                           | Tipo              | Fecha                                   |
| <i>MK</i>                                            | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>Admitted</i> | <i>Previous</i>                                    | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                       | <i>Conditions</i> |                                         |
| PETROLEO Y ENERGIA                                   |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| PETROLEO                                             |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | REPSOL                           | ES0173516115     | F            | 1.527.396.053   | 9,5910                                             | 03-09-21    | 9,6010                 | 9,5975      | 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     | 19,2250                                            | 03-09-21    | 19,0750                | 19,1099     | 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   | 20,8100                                            | 03-09-21    | 20,7400                | 20,7720     | 23,7700                               | 26-05       | 19,9650     | 30-08       | 29-06-21                                 | 1,3136        | C 2020      | 30-12-20    | 0,7000        | A 2020      | 17-07-99                                          |                   | 07-99                                   |
| MC                                                   | IBERDROLA                        | ES0144580Y14     | F            | 6.366.088.000   | 10,5550                                            | 03-09-21    | 10,4150                | 10,4320     | 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.            | 07-21                                   |
| MC                                                   | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801     | 21,7700                                            | 03-09-21    | 21,6400                | 21,6860     | 22,7100                               | 26-01       | 18,7950     | 05-01       | 02-08-21                                 | 0,3000        | A 2021      | 15-03-21    | 0,6300        | C 2020      | 30-05-12                                          | PAR L.            | 06-12                                   |
| MC                                                   | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000     | 17,2500                                            | 03-09-21    | 17,1650                | 17,1745     | 17,8250                               | 20-08       | 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     | 30,5600                                            | 03-09-21    | 29,8500                | 30,0484     | 31,5400                               | 10-08       | 27,5000     | 01-07       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054     | 1,8900                                             | 03-09-21    | 1,8960                 | 1,8999      | 2,5400                                | 11-01       | 1,8210      | 20-07       | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 20-05-19                                          |                   | 05-19                                   |
| MC                                                   | ECOENER                          | ES0105548004     | F            | 56.949.150      | 5,3200                                             | 03-09-21    | 5,3500                 | 5,2967      | 6,7800                                | 10-05       | 4,8500      | 05-05       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911      | 30,6000                                            | 03-09-21    | 29,8000                | 30,1685     | 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     | 17,1800                                            | 03-09-21    | 16,4600                | 16,6767     | 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      | 26,2500                                            | 03-09-21    | 26,2500                | 26,2508     | 35,4000                               | 07-01       | 17,3200     | 10-06       |                                          |               |             |             |               |             | 10-01-19                                          |                   | 01-19                                   |
| MC                                                   | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717      | 6,9950                                             | 03-09-21    | 6,9000                 | 6,9572      | 15,1000                               | 08-01       | 6,1500      | 19-07       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | ACERINOX                         | ES0132105018     | F            | 270.546.193     | 11,4200                                            | 03-09-21    | 11,3700                | 11,3623     | 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      | 50,7400                                            | 03-09-21    | 49,8400                | 49,8413     | 57,3000                               | 02-08       | 33,4900     | 02-03       | 18-08-21                                 | 0,4375        | A 2021      | 14-05-21    | 0,3718        | A 2021      |                                                   |                   |                                         |
| MC                                                   | ARCELORMITTAL                    | LU1598757687     | F            | 1.102.809.772   | 28,2450                                            | 03-09-21    | 28,5850                | 28,5725     | 30,8600                               | 13-08       | 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     | 0,1870                                             | 03-09-21    | 0,1900                 | 0,1916      | 0,4900                                | 12-02       | 0,1220      | 13-07       |                                          |               |             |             |               |             | 10-07-20                                          |                   | 07-20                                   |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000     | 23,8400                                            | 03-09-21    | 23,9600                | 23,9110     | 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       | 9,5000                                             | 27-07-21    | 9,5000                 |             | 9,5000                                | 27-07       | 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      | 11,8500                                            | 03-09-21    | 11,7500                | 11,7724     | 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     | 1,4720                                             | 03-09-21    | 1,4940                 | 1,5077      | 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     | 0,4165                                             | 03-09-21    | 0,4140                 | 0,4174      | 0,5390                                | 13-07       | 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**

lunes, 06 de septiembre de 2021 Monday, 06 September 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              |                           |                                        |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                         | AZKOYEN                              | ES0112458312          | F             | 24.450.000                                          | 5,9400                 | 03-09-21      | 5,8200            | 5,8468            | 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<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,9500                | 03-09-21      | 35,6000           | 35,6841           | 42,1000                        | 12-01         | 33,3000      | 19-07         | 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                                          | 10,1000                | 03-09-21      | 10,1500           | 10,1396           | 11,3000                        | 07-01         | 9,8000       | 19-08         | 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                                         | 3,8760                 | 03-09-21      | 3,8000            | 3,8239            | 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                                          | 5,7000                 | 03-09-21      | 5,5800            | 5,5883            | 6,0800                         | 04-06         | 4,6100       | 28-01         | 07-05-21                          | 0,1700            | U 2020       | 21-10-20      | 0,1700            | C 2019       | 13-03-06                                   |                           | 03-06                                  |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 25,6600                | 03-09-21      | 25,3900           | 25,5062           | 39,3500                        | 08-01         | 21,0200      | 19-07         | 28-07-20                          | 0,0517            | A 2019       | 02-04-19      | 0,0256            | A 2018       | 12-04-17                                   |                           | 04-17                                  |
| MC                         | TALGO                                | ES0105065009          | F             | 123.442.425                                         | 4,7300                 | 03-09-21      | 4,6600            | 4,6766            | 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                                         | 5,6700                 | 03-09-21      | 5,6600            | 5,6717            | 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                                          | 141,6000               | 03-09-21      | 141,0000          | 141,0652          | 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<br>CONST.Y SERVICIOS | ES0167050915          | F             | 310.664.594                                         | 23,2700                | 03-09-21      | 23,2800           | 23,3230           | 29,4800                        | 15-01         | 20,5500      | 19-07         | 22-06-21                          | 1,2700            | A 2021       | 22-01-21      | 0,4520            | A 2020       | 22-06-21                                   | PAR L.                    | 07-21                                  |
| MC                         | FERROVIAL                            | ES0118900010          | F             | 738.518.090                                         | 24,9300                | 03-09-21      | 24,7900           | 24,8367           | 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<br>CONTRATAS    | ES0122060314          | F             | 425.173.636                                         | 11,2200                | 03-09-21      | 11,2000           | 11,1692           | 11,4000                        | 03-09         | 8,6100       | 05-01         | 06-07-21                          | 0,4000            | A 2021       | 08-06-20      | 0,4000            | A 2019       | 06-07-21                                   | PAR L.                    | 07-21                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 5,2300                 | 03-09-21      | 5,2600            | 5,2912            | 6,6600                         | 18-03         | 4,2000       | 25-01         | 14-04-21                          | 0,1000            | U 2020       | 13-08-20      | 0,1000            | R 2019       |                                            |                           |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,6345                 | 03-09-21      | 0,6360            | 0,6329            | 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                                         | 2,1380                 | 03-09-21      | 2,1040            | 2,1051            | 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                | 02-09-21      | 17,8000           | 17,8449           | 18,0000                        | 06-09         | 13,0000      | 02-02         | 12-07-21                          | 0,1400            | C 2020       | 14-12-20      | 0,1830            | A 2020       |                                            |                           |                                        |
| MC                         | COEMAC                               | ES0182170003          | F             | 9.874.990                                           | 2,8700                 | 30-01-20      | 2,8700            | SUSP.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320            | A 2009       | 17-04-09      | 0,1000            | A 2008       | 22-12-03                                   |                           | 12-03                                  |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,4400                 | 03-09-21      | 3,5200            | 3,5365            | 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.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                         | ABENGOA CLASE B                      | ES0105200002          | F             | 17.214.975.951                                      | 0,0062                 | 14-07-20      | 0,0062            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                         | AIRTIFICIAL                          | ES0152768612          | F             | 1.178.022.581                                       | 0,1128                 | 03-09-21      | 0,1124            | 0,1132            | 0,1472                         | 11-01         | 0,0882       | 03-08         | 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                                         | 8,4000                 | 03-09-21      | 8,4250            | 8,4113            | 9,4300                         | 09-03         | 7,4800       | 19-07         | 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                                          | 0,8455                 | 03-09-21      | 0,8395            | 0,8429            | 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                                         | 36,4000                | 03-09-21      | 37,3500           | 37,1146           | 37,5500                        | 06-09         | 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<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,5500                 | 02-09-21      | 1,5200            | 1,5474            | 1,7350                         | 25-05         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |

# Renta Variable Equities

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

| MC<br>MK                              | Valor<br>Security                   | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |             |                                        |
|---------------------------------------|-------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|-------------|----------------------------------------|
|                                       |                                     |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |             | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                     |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | TECNICAS REUNIDAS                   | ES0178165017          | F             | 55.896.000                                          | 8,0100                 | 03-09-21      | 7,8600            | 7,8968            | 13,9000                        | 09-03         | 6,7250       | 04-08         | 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 |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| <b>AEROSPACIAL</b>                    |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | AIRBUS SE                           | NL0000235190          | F             | 784.149.270                                         | 114,7400               | 03-09-21      | 115,7200          | 116,0510          | 120,8000                       | 29-07         | 81,8500      | 29-01         | 15-04-19                          | 1,6500            | U 2018       | 18-04-17      | 1,1475            | U 2016       | 02-12-20                                   |             | 12-20                                  |
| <b>BIENES DE CONSUMO</b>              |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| <b>ALIMENTACION Y BEBIDAS</b>         |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | BARON DE LEY                        | ES0114297015          | F             | 4.050.000                                           | 113,0000               | 03-09-21      | 113,0000          | 112,0000          | 129,0000                       | 25-03         | 110,0000     | 04-01         |                                   |                   |              |               |                   |              | 30-03-00                                   | 500,00PR    |                                        |
| MC                                    | BODEGAS RIOJANAS                    | ES0115002018          | F             | 5.121.327                                           | 3,5000                 | 03-09-21      | 3,4800            | 3,4799            | 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                                          | 2,8000                 | 02-09-21      | 2,8000            |                   | 2,9800                         | 19-08         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | COCA-COLA EUROPACIFIC<br>PARTNERS   | GB00BDCPN049          | F             | 455.853.051                                         | 51,0500                | 03-09-21      | 51,0000           | 50,9913           | 53,6000                        | 12-08         | 36,8000      | 28-01         | 16-11-20                          | 0,8500            | A 2020       | 18-11-19      | 0,6200            | A 2019       | 06-08-21                                   |             | 08-21                                  |
| MC                                    | DEOLEO                              | ES0110047919          | F             | 500.000.004                                         | 0,3510                 | 03-09-21      | 0,3450            | 0,3478            | 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                                         | 16,9400                | 03-09-21      | 17,0000           | 17,0048           | 19,1800                        | 04-01         | 16,8200      | 06-08         | 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                                          | 1,7200                 | 03-09-21      | 1,6600            | 1,6935            | 2,0500                         | 15-01         | 1,4700       | 04-01         | 03-09-21                          | 0,0600            | A 2019       | 12-12-19      | 0,0600            | A 2019       |                                            |             |                                        |
| MC                                    | PESCANOVA                           | ES0169350016          | F             | 28.737.718                                          | 0,4720                 | 03-09-21      | 0,5150            | 0,4979            | 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                                          | 59,7000                | 03-09-21      | 60,0500           | 60,0601           | 61,4500                        | 12-08         | 55,0500      | 18-03         | 01-06-21                          | 0,2900            | C 2020       | 18-12-20      | 1,4000            | A 2020       | 15-08-11                                   |             | 08-11                                  |
| <b>TEXTIL, VESTIDO Y CALZADO</b>      |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ADOLFO DOMINGUEZ                    | ES0106000013          | F             | 9.276.108                                           | 4,3300                 | 03-09-21      | 4,3300            | 4,3044            | 5,4600                         | 12-01         | 3,9000       | 30-08         | 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                                       | 29,5700                | 03-09-21      | 29,7500           | 29,7608           | 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                                           | 4,7600                 | 17-08-21      | 4,7600            |                   | 7,6000                         | 10-02         | 4,7600       | 17-08         | 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                                         | 0,5420                 | 03-09-21      | 0,5500            | 0,5482            | 0,6300                         | 27-07         | 0,4700       | 19-05         |                                   |                   |              |               |                   |              | 24-01-20                                   |             | 01-20                                  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ENCE ENERGIA Y<br>CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,5320                 | 03-09-21      | 2,5180            | 2,5207            | 4,4900                         | 31-03         | 2,4200       | 19-07         | 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                                          | 20,5000                | 03-09-21      | 20,4000           | 20,2403           | 20,6000                        | 06-04         | 16,5000      | 12-02         | 13-07-21                          | 0,1000            | C 2020       | 16-12-20      | 0,2000            | A 2020       | 03-10-18                                   | PAR L.      | 11-18                                  |
| MC                                    | MIQUEL Y COSTAS                     | ES0164180012          | F             | 31.000.000                                          | 16,6000                | 03-09-21      | 16,4200           | 16,4553           | 16,9600                        | 23-08         | 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                                         | 1,4360                 | 03-09-21      | 1,4420            | 1,4396            | 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                                  |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | ALMIRALL                            | ES0157097017          | F             | 179.776.802                                         | 14,5600                | 03-09-21      | 14,7000           | 14,6664           | 15,3500                        | 21-07         | 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                                    | FAES FARMA                          | ES0134950F36          | F             | 297.418.206                                         | 3,4180                 | 03-09-21      | 3,3860            | 3,4009            | 3,9800                         | 19-01         | 3,1920       | 27-07         | 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                                         | 20,9200                | 03-09-21      | 21,0700           | 21,0244           | 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                                         | 12,5100                | 03-09-21      | 12,4200           | 12,4405           | 16,9400                        | 19-01         | 11,9900      | 13-08         | 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                                          | 57,5000                | 03-09-21      | 58,1000           | 58,0419           | 68,8000                        | 23-08         | 38,0000      | 05-01         | 05-07-21                          | 0,3812            | U 2020       | 17-11-20      | 0,1751            | U 2019       | 01-11-18                                   |             | 11-18                                  |
| MC                                    | ORYZON GENOMICS                     | ES0167733015          | F             | 53.062.891                                          | 3,4300                 | 03-09-21      | 3,4800            | 3,4556            | 4,3950                         | 13-01         | 3,2600       | 29-03         |                                   |                   |              |               |                   |              | 30-06-20                                   |             | 06-20                                  |

# Renta Variable Equities

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

|                                                      |                                         |                              |                      |                | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |        |        |          |        |        | Ampliaciones <i>Capital Increase</i>              |                          |                                         |
|------------------------------------------------------|-----------------------------------------|------------------------------|----------------------|----------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------|--------|----------|--------|--------|---------------------------------------------------|--------------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                         |                              |                      |                | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      | Fecha<br><i>Date</i>                     |        |        |          |        |        | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última Admitida<br><i>Last Admitted</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> |                                         |
| MC<br><i>MK</i>                                      | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | PHARMA MAR                              | ES0169501022                 | F                    | 18.354.907     | 80,1600                       | 03-09-21 | 79,9000                  | 80,5105            | 120,0000                              | 09-02                | 68,5000             | 06-08                | 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     | 14,6500                       | 03-09-21 | 14,7000                  | 14,8328            | 15,5000                               | 24-08                | 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                    | 77.432.084     | 4,8600                        | 03-09-21 | 4,8750                   | 4,9156             | 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.                   | 07-21                                   |
| OTROS BIENES DE CONSUMO                              |                                         |                              |                      |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | VIDRALA                                 | ES0183746314                 | F                    | 28.420.403     | 100,0000                      | 03-09-21 | 100,6000                 | 100,1728           | 108,4000                              | 26-07                | 89,3000             | 15-01                | 12-07-21                                 | 0,3209 | C 2020 | 11-02-21 | 0,8430 | A 2020 | 22-10-20                                          | PAR L.                   | 12-20                                   |
| SERVICIOS DE CONSUMO                                 |                                         |                              |                      |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| OCIO, TURISMO Y HOSTELERIA                           |                                         |                              |                      |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | AMREST HOLDINGS                         | ES0105375002                 | F                    | 219.554.183    | 7,0000                        | 03-09-21 | 7,0400                   | 7,0377             | 8,5000                                | 17-02                | 5,5600              | 12-07                |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | CODERE                                  | ES0119256032                 | F                    | 118.538.326    | 0,5850                        | 03-09-21 | 0,5600                   | 0,5731             | 1,5160                                | 08-01                | 0,4470              | 19-07                |                                          |        |        |          |        |        | 04-07-17                                          |                          | 07-17                                   |
| MC                                                   | EDREAMS ODIGEO                          | LU1048328220                 | F                    | 118.781.530    | 6,3800                        | 03-09-21 | 6,2900                   | 6,3064             | 7,3700                                | 29-07                | 3,5100              | 26-01                |                                          |        |        |          |        |        | 31-07-20                                          |                          | 07-20                                   |
| MC                                                   | MELIA HOTELS INTERNATIONAL              | ES0176252718                 | F                    | 220.400.000    | 5,8020                        | 03-09-21 | 5,7140                   | 5,7653             | 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    | 3,7400                        | 03-09-21 | 3,7450                   | 3,6860             | 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                    | 58.065.534.079 | 0,0201                        | 03-09-21 | 0,0200                   | 0,0201             | 0,1315                                | 26-02                | 0,0197              | 24-08                | 13-07-18                                 | 0,1800 | U 2017 | 14-07-17 | 0,2100 | U 2016 | 13-07-21                                          | 0,02PR                   | 08-21                                   |
| MC                                                   | SERVICE POINT                           | ES0143421073                 | F                    | 57.688.133     | 0,8800                        | 03-09-21 | 0,8800                   | 0,8947             | 1,2400                                | 15-01                | 0,7400              | 19-07                | 01-07-91                                 | 0,5288 | U 1990 | 01-07-90 | 0,4327 | U 1989 | 15-07-21                                          |                          | 07-21                                   |
| MEDIOS COMUNICAC. Y PUBLICIDAD                       |                                         |                              |                      |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F                    | 225.732.800    | 3,6740                        | 03-09-21 | 3,6620                   | 3,6812             | 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    | 5,1600                        | 03-09-21 | 5,1200                   | 5,1441             | 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    | 0,6210                        | 03-09-21 | 0,6250                   | SUSP.<br>19-11-20  | 1,1360                                | 22-01                | 0,6200              | 03-09                | 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     | 3,8000                        | 03-09-21 | 3,8000                   | 3,8069             | 4,3400                                | 15-02                | 3,5800              | 25-05                |                                          |        |        |          |        |        | 09-12-20                                          |                          | 12-20                                   |
| MC                                                   | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743    | 1,0750                        | 03-09-21 | 1,0700                   | 1,0848             | 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    | 133,9000                      | 03-09-21 | 133,7000                 | 133,8381           | 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  | 1,8200                        | 03-09-21 | 1,8290                   | 1,8286             | 2,5750                                | 16-03                | 1,5050              | 26-01                | 28-11-19                                 | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20                                          | 0,92PR                   | 10-20                                   |
| MC                                                   | LOGISTA HOLDINGS                        | ES0105027009                 | F                    | 132.750.000    | 18,5400                       | 03-09-21 | 18,6600                  | 18,6096            | 19,3800                               | 19-08                | 15,3600             | 04-02                | 25-08-21                                 | 0,4100 | A 2021 | 24-02-21 | 0,7900 | C 2020 |                                                   |                          |                                         |
| OTROS SERVICIOS                                      |                                         |                              |                      |                |                               |          |                          |                    |                                       |                      |                     |                      |                                          |        |        |          |        |        |                                                   |                          |                                         |
| MC                                                   | CASH                                    | ES0105229001                 | F                    | 1.522.946.683  | 0,8220                        | 03-09-21 | 0,8040                   | 0,8142             | 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     | 18,7000                       | 03-09-21 | 18,5000                  | 18,2632            | 24,0000                               | 18-08                | 11,7000             | 26-01                | 26-05-21                                 | 0,5520 | R 2021 | 11-06-19 | 0,5800 | A 2018 |                                                   |                          |                                         |
| MC                                                   | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 548.604.222    | 2,8000                        | 03-09-21 | 2,7620                   | 2,7906             | 3,0700                                | 09-07                | 2,2800              | 28-01                | 16-07-21                                 | 0,0310 | A 2021 | 16-04-21 | 0,0310 | A 2020 | 28-01-02                                          |                          | 01-02                                   |

## Renta Variable Equities

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

|       |                |                    |            |                                             | 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 MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted |                |  |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

#### SERVICIOS FINANCIEROS

##### BANCOS Y CAJAS DE AHORRO

|    |                                 |              |   |                |        |          |        |        |        |       |        |       |          |        |        |          |        |        |          |        |       |
|----|---------------------------------|--------------|---|----------------|--------|----------|--------|--------|--------|-------|--------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F | 6.667.886.580  | 5,5680 | 03-09-21 | 5,5640 | 5,5750 | 5,9320 | 12-08 | 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  | 0,5986 | 03-09-21 | 0,6010 | 0,6000 | 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 | 3,0760 | 03-09-21 | 3,1100 | 3,1094 | 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    | 4,9400 | 03-09-21 | 4,9700 | 4,9667 | 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  | 2,6430 | 03-09-21 | 2,6450 | 2,6459 | 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 | UNICAJA BANCO                   | ES0180907000 | F | 2.654.833.479  | 0,8000 | 03-09-21 | 0,8035 | 0,8031 | 0,9895 | 02-06 | 0,5595 | 27-01 | 14-04-21 | 0,0073 | A 2020 | 08-05-19 | 0,0378 | U 2018 | 02-08-21 |        | 08-21 |

##### SEGUROS

|    |                          |              |   |               |         |          |         |         |         |       |         |       |          |        |        |          |        |        |          |        |       |
|----|--------------------------|--------------|---|---------------|---------|----------|---------|---------|---------|-------|---------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | 120.000.000   | 32,4000 | 03-09-21 | 32,2500 | 32,0196 | 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 | 1,8055  | 03-09-21 | 1,8175  | 1,8077  | 1,9340  | 15-06 | 1,5230  | 30-04 | 05-07-21 | 0,0244 | A 2021 |          |        |        |          |        |       |
| MC | MAPFRE, S.A.             | ES0124244E34 | F | 3.079.553.273 | 1,8215  | 03-09-21 | 1,8380  | 1,8345  | 1,9455  | 17-05 | 1,5010  | 25-01 | 20-05-21 | 0,0757 | C 2020 | 18-12-20 | 0,0500 | A 2020 | 07-06-11 | 2,46PR | 07-11 |

##### SOCIEDADES CARTERA Y HOLDINGS

|    |                             |              |   |            |         |          |         |         |         |       |         |       |          |        |        |          |        |        |          |  |       |
|----|-----------------------------|--------------|---|------------|---------|----------|---------|---------|---------|-------|---------|-------|----------|--------|--------|----------|--------|--------|----------|--|-------|
| MC | ALANTRA PARTNERS            | ES0126501131 | F | 38.631.404 | 15,6000 | 03-09-21 | 15,6000 | 15,5968 | 16,5000 | 27-07 | 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 | 49,8500 | 03-09-21 | 49,8000 | 49,7684 | 50,8000 | 19-08 | 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  |         |         |       |         |       | 12-07-21 | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 |          |  |       |

##### SERVICIOS DE INVERSION

|    |               |              |   |            |        |          |        |        |        |       |        |       |          |        |        |          |        |        |          |  |       |
|----|---------------|--------------|---|------------|--------|----------|--------|--------|--------|-------|--------|-------|----------|--------|--------|----------|--------|--------|----------|--|-------|
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 8,8800 | 03-09-21 | 9,1000 | 9,0837 | 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 EUROS TOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | F | 2.850.000  | 42,0150 | 03-09-21 | 42,4650 | 42,4545 | 42,8350 | 11-08 | 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 | 8,8640  | 03-09-21 | 8,8800  | 8,8629  | 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 | 3.263.500  | 87,6200 | 03-09-21 | 87,7800 | 87,8747 | 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 | 8.840.661  | 2,2170  | 03-09-21 | 2,2080  | 2,1997  | 3,1670  | 28-01 | 2,0880  | 14-06 |          |        |        |          |        |        |  |  |  |
| FC | LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC | FR0011042753 | F | 5.280.397  | 15,7400 | 03-09-21 | 15,8020 | 15,8307 | 17,1540 | 14-06 | 11,7940 | 28-01 |          |        |        |          |        |        |  |  |  |

#### TECNOLOGIA Y TELECOMUNICACION.

##### TELECOMUNICACIONES Y OTROS

# Renta Variable Equities

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

| MC<br>MK                       | Valor<br>Security          | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|----------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                            |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                            |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | CELLNEX TELECOM            | ES0105066007          | F             | 679.327.724                                         | 57,5200                | 03-09-21      | 58,5000           | 58,4897     | 61,9200                        | 24-08         | 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                             | GLOBAL DOMINION ACCESS     | ES0105130001          | F             | 169.496.963                                         | 4,5000                 | 03-09-21      | 4,5000            | 4,5134      | 4,6950                         | 12-07         | 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             | 463.640.800                                         | 0,3540                 | 03-09-21      | 0,3535            | 0,3528      | 0,4765                         | 13-01         | 0,3010       | 20-07         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                 | ES0178430E18          | F             | 5.638.053.507                                       | 4,1230                 | 03-09-21      | 4,1500            | 4,1487      | 4,3220                         | 13-08         | 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                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                            |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP           | ES0109067019          | F             | 450.499.205                                         | 51,4000                | 03-09-21      | 51,9400           | 51,8310     | 66,3800                        | 14-06         | 49,7600      | 19-08         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |                           | 04-20                                  |
| MC                             | AMPER                      | ES0109260531          | F             | 1.108.639.284                                       | 0,1834                 | 03-09-21      | 0,1822            | 0,1860      | 0,2200                         | 22-03         | 0,1612       | 14-07         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |                           | 07-21                                  |
| MC                             | INDRA, SERIE A             | ES0118594417          | F             | 176.654.402                                         | 9,1900                 | 03-09-21      | 9,0500            | 9,0945      | 9,3650                         | 02-09         | 6,7850       | 05-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |                           | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                            |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                            |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                | ES0105287009          | F             | 46.806.537                                          | 28,1500                | 03-09-21      | 28,0500           | 28,1380     | 28,6000                        | 02-09         | 18,4600      | 08-03         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |                           |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO    | ES0152960045          | E             | 15.555.120                                          | 0,9000                 | 01-09-21      | 0,9000            |             | 1,0000                         | 08-02         | 0,9000       | 01-09         | 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                                          | 8,0500                 | 03-09-21      | 8,2000            | 8,2000      | 8,2000                         | 01-09         | 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                                          | 7,5800                 | 03-09-21      | 7,4000            | 7,4208      | 9,1000                         | 17-05         | 6,6200       | 22-07         | 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                                          | 2,3200                 | 03-09-21      | 2,2600            | 2,2778      | 7,0500                         | 17-03         | 0,8500       | 15-02         | 10-05-19                          | 0,0200            | U 2018       | 03-05-18      | 0,0150            | E 2017       |                                            |                           |                                        |
| MC                             | METROVACESA                | ES0105122024          | F             | 151.676.341                                         | 7,2600                 | 03-09-21      | 7,3200            | 7,2739      | 8,0700                         | 12-04         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | MONTEBALITO                | ES0116494016          | F             | 32.000.000                                          | 1,7200                 | 03-09-21      | 1,7100            | 1,7139      | 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                                          | 12,5800                | 03-09-21      | 12,3600           | 12,4045     | 12,6800                        | 29-07         | 9,7000       | 26-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | NYESA VALORES CORPORACION  | ES0150480111          | F             | 2.121.757.226                                       | 0,0075                 | 03-09-21      | 0,0074            | 0,0073      | 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                                         | 0,7200                 | 03-09-21      | 0,7100            | 0,7120      | 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                                          | 2,0400                 | 03-09-21      | 2,0100            | 2,0136      | 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                                       | 0,0168                 | 03-09-21      | 0,0167            | 0,0168      | 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                                  |
| <b>SOCIMI</b>                  |                            |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ARIMA REAL ESTATE          | ES0105376000          | F             | 28.429.376                                          | 9,2200                 | 03-09-21      | 9,4800            | 9,4759      | 10,9000                        | 23-07         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL      | ES0139140174          | F             | 530.609.482                                         | 8,7800                 | 03-09-21      | 8,7350            | 8,7537      | 9,6000                         | 04-06         | 7,6100       | 22-02         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 09-08-21                                   |                           | 08-21                                  |
| MC                             | LAR ESPAÑA REAL ESTATE     | ES0105015012          | F             | 87.633.730                                          | 5,5100                 | 03-09-21      | 5,4500            | 5,4700      | 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                                         | 9,8300                 | 03-09-21      | 9,8380            | 9,8272      | 10,2000                        | 01-09         | 7,3050       | 25-01         | 18-10-19                          | 0,2000            | A 2019       | 29-04-19      | 0,2027            | C 2018       | 31-10-16                                   |                           | 10-16                                  |