

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

|                                               |                                  |              |       |               | Cambios Prices                    |          |                            |                                              |                                |               |               |                             | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase              |                                      |                                  |  |
|-----------------------------------------------|----------------------------------|--------------|-------|---------------|-----------------------------------|----------|----------------------------|----------------------------------------------|--------------------------------|---------------|---------------|-----------------------------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------------------------|--------------------------------------|----------------------------------|--|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |              |       |               | Precedente Fecha<br>Previous Date |          | Del día Session            |                                              | Durante el año During the year |               |               |                             |                                   |         |        |          |         |        | Última Ampliación<br>Last Capital Increase |                                      | Última Admitida<br>Last Admitted |  |
|                                               |                                  |              |       |               |                                   |          | Cierre CMP<br>Closing VWAP | Máx. Fecha Mín. Fecha<br>Max. Date Min. Date | Fecha<br>Date                  | Fecha<br>Date | Fecha<br>Date | Importe Tipo<br>Amount Type |                                   |         |        |          |         |        | Fecha Importe Tipo<br>Date Amount Type     | Fecha Condiciones<br>Date Conditions |                                  |  |
| MC                                            | Valor                            | Cód.ISIN     | Bol.  | N. of Stocks  |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MK                                            | Security                         | ISIN Code    | Exch. | Admitted      | Previous                          | Date     | Closing                    | VWAP                                         | Max.                           | Date          | Min.          | Date                        | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                       | Conditions                           | Admitted                         |  |
| PETROLEO Y ENERGIA                            |                                  |              |       |               |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| PETROLEO                                      |                                  |              |       |               |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | REPSOL                           | ES0173516115 | F     | 1.527.396.053 | 11,5160                           | 18-10-21 | 11,5220                    | 11,5170                                      | 11,7800                        | 04-10         | 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   | 19,4200                           | 18-10-21 | 19,4300                    | 19,3879                                      | 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 | 18,6450                           | 18-10-21 | 19,0000                    | 18,9704                                      | 23,7700                        | 26-05         | 17,2800       | 01-10                       | 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 | 9,3940                            | 18-10-21 | 9,6460                     | 9,6278                                       | 12,5700                        | 08-01         | 8,5860        | 01-10                       | 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   | 23,1000                           | 18-10-21 | 22,4400                    | 22,4530                                      | 24,8700                        | 14-10         | 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   | 17,6000                           | 18-10-21 | 17,6150                    | 17,5981                                      | 17,9850                        | 07-10         | 13,5650       | 26-02                       | 30-06-21                          | 0,7273  | C 2020 | 05-01-21 | 0,2727  | A 2020 |                                            |                                      |                                  |  |
| ENERGIAS RENOVABLES                           |                                  |              |       |               |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589   | 28,7800                           | 18-10-21 | 29,2500                    | 28,8405                                      | 31,5400                        | 10-08         | 26,4000       | 06-10                       |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054   | 1,4450                            | 18-10-21 | 1,4550                     | 1,4645                                       | 2,5400                         | 11-01         | 1,3500        | 04-10                       | 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    | 5,2500                            | 18-10-21 | 5,2300                     | 5,2608                                       | 6,7800                         | 10-05         | 4,8500        | 05-05                       |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000 | F     | 27.926.911    | 30,1500                           | 18-10-21 | 31,0000                    | 30,1358                                      | 45,0000                        | 08-01         | 23,2000       | 11-05                       |                                   |         |        |          |         |        | 24-03-21                                   |                                      | 03-21                            |  |
| MC                                            | OPDENERGY                        | ES0105544003 | F     | 185.203.184   |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 14,8350                           | 18-10-21 | 15,6300                    | 15,4008                                      | 31,0600                        | 07-01         | 13,3150       | 16-09                       | 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    | 26,4000                           | 18-10-21 | 26,4000                    | 26,3764                                      | 35,4000                        | 07-01         | 17,3200       | 10-06                       |                                   |         |        |          |         |        | 10-01-19                                   |                                      | 01-19                            |  |
| MC                                            | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717    | 6,6250                            | 18-10-21 | 6,9000                     | 6,7738                                       | 15,1000                        | 08-01         | 5,9200        | 13-09                       |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |              |       |               |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MINERALES,METALES Y TRANSFORM.                |                                  |              |       |               |                                   |          |                            |                                              |                                |               |               |                             |                                   |         |        |          |         |        |                                            |                                      |                                  |  |
| MC                                            | ACERINOX                         | ES0132105018 | F     | 270.546.193   | 12,1700                           | 18-10-21 | 11,9350                    | 12,0885                                      | 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    | 49,3000                           | 18-10-21 | 49,3000                    | 49,6149                                      | 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 | 27,6650                           | 18-10-21 | 27,7550                    | 27,9479                                      | 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   | 0,1977                            | 18-10-21 | 0,2050                     | 0,2017                                       | 0,4900                         | 12-02         | 0,1220        | 13-07                       |                                   |         |        |          |         |        | 10-07-20                                   |                                      | 07-20                            |  |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000   | 22,2200                           | 18-10-21 | 22,3400                    | 22,3367                                      | 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     | 9,8500                            | 01-10-21 | 10,1000                    | 10,1000                                      | 10,1000                        | 01-10         | 9,0000        | 06-01                       | 06-10-21                          | 0,2802  | A 2021 | 27-05-21 | 0,2802  | A 2021 | 03-08-10                                   |                                      | 08-10                            |  |
| MC                                            | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000    | 12,0000                           | 18-10-21 | 12,0000                    | 11,9990                                      | 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   | 1,7300                            | 18-10-21 | 1,7220                     | 1,7206                                       | 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   | 0,3860                            | 18-10-21 | 0,3900                     | 0,3897                                       | 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**

martes, 19 de octubre de 2021 Tuesday, 19 October 2021

# Renta Variable Equities

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

|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |
| MC                         | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 5,9600              | 18-10-21   | 5,9600          | 5,9234         | 6,3000                         | 17-06      | 4,9400    | 04-01      | 24-06-21                          | 0,2000         | A 2021    | 17-06-19   | 1,2170         | U 2018    | 03-10-08                                | PAR L.                 | 11-08                         |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 36,6500             | 18-10-21   | 37,0000         | 36,8468        | 42,1000                        | 12-01      | 33,1000   | 14-09      | 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                                 | 9,7600              | 18-10-21   | 9,8200          | 9,7341         | 11,3000                        | 07-01      | 9,4200    | 06-10      | 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                                | 3,5880              | 18-10-21   | 3,5920          | 3,5715         | 5,1200                         | 15-06      | 3,2180    | 20-09      | 10-01-20                          | 0,0550         | A 2019    | 03-07-19   | 0,0700         | C 2018    |                                         |                        |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,0000              | 18-10-21   | 6,0000          | 5,9962         | 6,1600                         | 13-10      | 4,6100    | 28-01      | 07-05-21                          | 0,1700         | U 2020    | 21-10-20   | 0,1700         | C 2019    | 13-03-06                                |                        | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 20,0300             | 18-10-21   | 20,5900         | 20,5622        | 39,3500                        | 08-01      | 19,2500   | 11-10      | 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                                | 4,4600              | 18-10-21   | 4,4050          | 4,4131         | 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                                | 6,9200              | 18-10-21   | 6,9300          | 6,9253         | 7,1900                         | 23-09      | 5,2600    | 13-04      | 07-10-21                          | 0,0740         | A 2021    | 07-07-21   | 0,0720         | R 2021    | 14-07-16                                | PAR L.                 | 09-16                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 148,7000            | 18-10-21   | 151,5000        | 150,3350       | 151,9000                       | 15-10      | 116,0000  | 05-01      | 05-07-21                          | 3,9149         | U 2020    | 30-06-20   | 1,9365         | U 2019    | 30-11-98                                | 100,00PR L.            |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 310.664.594                                | 22,4100             | 18-10-21   | 22,6000         | 22,5622        | 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                                | 26,3400             | 18-10-21   | 26,5800         | 26,4981        | 26,7100                        | 15-10      | 19,8050   | 28-01      | 13-05-21                          | 0,1970         | C 2020    | 04-11-20   | 0,2000         | A 2020    | 13-05-21                                | PAR L.                 | 06-21                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 425.173.636                                | 11,1400             | 18-10-21   | 11,2600         | 11,2198        | 11,4800                        | 09-09      | 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 JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,5650              | 18-10-21   | 4,5350          | 4,5416         | 6,6600                         | 18-03      | 4,2000    | 25-01      | 14-04-21                          | 0,1000         | U 2020    | 13-08-20   | 0,1000         | R 2019    |                                         |                        |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 12-06-12 |                                |            |           |            | 23-06-08                          | 0,0853         | U 2007    | 15-06-07   | 0,0731         | U 2006    | 11-10-10                                | PAR L.                 | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,6380              | 18-10-21   | 0,6340          | 0,6336         | 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                                | 2,3700              | 18-10-21   | 2,3800          | 2,3624         | 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                                 | 18,0000             | 18-10-21   | 18,0000         |                | 18,5000                        | 13-09      | 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. 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                                | 3,6700              | 18-10-21   | 3,7350          | 3,7201         | 3,9750                         | 14-09      | 2,0750    | 28-01      | 15-06-20                          | 0,0500         | A 2019    | 21-06-19   | 0,0600         | A 2018    | 26-01-15                                |                        | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ABENGOA CLASE A                   | ES0105200416       | F          | 1.621.143.349                              | 0,0161              | 14-07-20   | 0,0161          | SUSP. 14-07-20 |                                |            |           |            | 17-04-15                          | 0,1130         | U 2014    | 09-04-14   | 0,1110         | U 2013    | 31-03-17                                |                        | 03-17                         |
| MC                         | ABENGOA CLASE B                   | ES0105200002       | F          | 17.214.975.951                             | 0,0062              | 14-07-20   | 0,0062          | SUSP. 14-07-20 |                                |            |           |            | 17-04-15                          | 0,1130         | U 2014    | 09-04-14   | 0,1110         | U 2013    | 31-03-17                                |                        | 03-17                         |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.178.022.581                              | 0,1124              | 18-10-21   | 0,1112          | 0,1121         | 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                                | 8,5800              | 18-10-21   | 8,6600          | 8,6689         | 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                                 | 0,9855              | 18-10-21   | 0,9715          | 0,9775         | 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                                | 35,0000             | 18-10-21   | 34,9000         | 34,9608        | 38,2500                        | 23-09      | 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 MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,5650              | 18-10-21   | 1,5400          | 1,5495         | 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                                          | 8,4500                 | 18-10-21      | 8,4450            | 8,4878            | 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                                         | 113,1200               | 18-10-21      | 112,3200          | 112,8076          | 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                                    | BODEGAS RIOJANAS                    | ES0115002018          | F             | 5.121.327                                           | 3,1800                 | 18-10-21      | 3,1200            | 3,1278            | 4,0000                         | 16-06         | 3,1000       | 11-10         | 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                                          | 2,6400                 | 15-10-21      | 2,6400            |                   | 2,9800                         | 19-08         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              |                                            |             |                                        |
| MC                                    | COCA-COLA EUROPACIFIC<br>PARTNERS   | GB00BDCPN049          | F             | 455.853.051                                         | 46,2800                | 18-10-21      | 45,6200           | 45,6814           | 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                                         | 0,3410                 | 18-10-21      | 0,3388            | 0,3390            | 0,4800                         | 20-04         | 0,2455       | 01-02         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR      | 06-20                                  |
| MC                                    | EBRO FOODS                          | ES0112501012          | F             | 153.865.392                                         | 17,0400                | 18-10-21      | 17,0200           | 16,9714           | 19,1800                        | 04-01         | 16,2600      | 16-09         | 29-09-21                          | 0,1900            | A 2020       | 28-06-21      | 0,1900            | A 2020       | 02-01-03                                   | PAR L.      | 01-03                                  |
| MC                                    | NATURHOUSE HEALTH                   | ES0105043006          | F             | 60.000.000                                          | 1,9950                 | 18-10-21      | 1,9900            | 1,9827            | 2,0600                         | 30-09         | 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                                          | 0,5040                 | 18-10-21      | 0,5150            | 0,5075            | 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                                          | 55,7500                | 18-10-21      | 56,2500           | 56,1724           | 61,4500                        | 12-08         | 54,0000      | 12-10         | 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                                           | 4,2500                 | 18-10-21      | 4,2300            | 4,2329            | 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                                       | 31,2100                | 18-10-21      | 31,7400           | 31,6621           | 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                                           | 4,3000                 | 17-09-21      | 4,3000            |                   | 7,6000                         | 10-02         | 4,3000       | 17-09         | 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                                         | 0,5200                 | 18-10-21      | 0,5120            | 0,5171            | 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                                         | 2,3240                 | 18-10-21      | 2,3180            | 2,3152            | 4,4900                         | 31-03         | 2,2720       | 12-10         | 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                                          | 20,3000                | 18-10-21      | 19,9500           | 20,3225           | 20,8000                        | 07-09         | 16,5000      | 12-02         | 19-10-21                          | 0,2500            | A 2021       | 13-07-21      | 0,1000            | C 2020       | 03-10-18                                   | PAR L.      | 11-18                                  |
| MC                                    | MIQUEL Y COSTAS                     | ES0164180012          | F             | 29.333.334                                          | 12,8400                | 18-10-21      | 12,7600           | 12,7167           | 17,9000                        | 05-10         | 12,5000      | 15-10         | 07-10-21                          | 0,1290            | A 2021       | 09-07-21      | 0,1393            | C 2020       | 14-10-21                                   | 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                                         | 1,4460                 | 18-10-21      | 1,4420            | 1,4419            | 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                                         | 12,6900                | 18-10-21      | 12,7300           | 12,6689           | 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                                         | 3,4400                 | 18-10-21      | 3,4700            | 3,4627            | 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                                         | 20,3000                | 18-10-21      | 19,8950           | 19,8977           | 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                                         | 12,0700                | 18-10-21      | 11,7400           | 11,8326           | 16,9400                        | 19-01         | 11,6700      | 17-09         | 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                                          | 56,2000                | 18-10-21      | 57,0000           | 56,7066           | 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                                          | 3,1500                 | 18-10-21      | 3,0750            | 3,1130            | 4,3950                         | 13-01         | 2,9500       | 01-10         |                                   |                   |              |               |                   |              | 30-06-20                                   |             | 06-20                                  |
| MC                                    | PHARMA MAR                          | ES0169501022          | F             | 18.354.907                                          | 70,5400                | 18-10-21      | 71,5000           | 71,1336           | 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                                  |

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           |                                         |                  |              |                 | Precedente<br><i>Previous</i> |             | Del día <i>Session</i> |                | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación<br><i>Last Capital Increase</i> |                   | Última Admitida |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | N. of Stocks    |                               |             | Cierre                 | CMP            | Máx.                                  | Fecha       | Mín.        | Fecha       |                                          |               |             |             |               |             | Fecha                                             | Importe           | Tipo            |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>Admitted</i> | <i>Date</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> |                 |
| MC                             | PRIM                                    | ES0170884417     | F            | 17.347.124      | 14,3000                       | 18-10-21    | 14,3000                | 14,2843        | 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      | 4,0900                        | 18-10-21    | 4,2000                 | 4,1607         | 6,4000                                | 12-02       | 3,9200      | 06-10       | 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      | 91,0000                       | 18-10-21    | 90,7000                | 90,4626        | 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                        | 18-10-21    | 7,0900                 | 6,9538         | 8,5000                                | 17-02       | 5,5600      | 12-07       |                                          |               |             |             |               |             |                                                   |                   |                 |
| MC                             | CODERE                                  | ES0119256032     | F            | 118.538.326     | 0,5810                        | 18-10-21    | 0,5700                 | 0,5764         | 1,5160                                | 08-01       | 0,4470      | 19-07       |                                          |               |             |             |               |             | 04-07-17                                          |                   | 07-17           |
| MC                             | EDREAMS ODIGEO                          | LU1048328220     | F            | 118.781.530     | 7,5400                        | 18-10-21    | 7,6000                 | 7,5359         | 7,9500                                | 04-10       | 3,5100      | 26-01       |                                          |               |             |             |               |             | 31-07-20                                          |                   | 07-20           |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718     | F            | 220.400.000     | 7,0120                        | 18-10-21    | 6,8260                 | 6,8710         | 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            | 435.745.670     | 3,3200                        | 18-10-21    | 3,3000                 | 3,3328         | 4,3500                                | 25-02       | 3,0800      | 28-01       | 12-06-19                                 | 0,1500        | U 2018      | 25-07-18    | 0,1000        | U 2017      | 01-10-21                                          |                   | 10-21           |
| 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  | 0,0161                        | 18-10-21    | 0,0157                 | 0,0160         | 0,1315                                | 26-02       | 0,0138      | 22-09       | 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      | 1,0140                        | 18-10-21    | 0,9500                 | 0,9834         | 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     | 3,6500                        | 18-10-21    | 3,6300                 | 3,6425         | 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     | 4,6900                        | 18-10-21    | 4,7000                 | 4,7099         | 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     | 0,5630                        | 18-10-21    | 0,5400                 | SUSP. 19-11-20 | 1,1360                                | 22-01       | 0,5200      | 20-09       | 19-03-08                                 | 0,1840        | U 2007      | 27-03-07    | 0,1600        | U 2006      | 23-03-19                                          | 1,33PR            | 04-19           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080     | F            | 85.907.526      | 3,8000                        | 18-10-21    | 3,8000                 | 3,8000         | 4,3400                                | 15-02       | 3,5800      | 25-05       |                                          |               |             |             |               |             | 09-12-20                                          |                   | 12-20           |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743     | 1,0400                        | 18-10-21    | 1,0500                 | 1,0491         | 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     | 144,5500                      | 18-10-21    | 144,1500               | 144,0784       | 153,2500                              | 04-10       | 125,2000    | 28-01       | 17-04-19                                 | 6,9300        | U 2018      | 17-04-18    | 6,5000        | U 2017      |                                                   |                   |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018     | F            | 4.971.476.010   | 2,0770                        | 18-10-21    | 1,9665                 | 1,9967         | 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     | 18,8300                       | 18-10-21    | 19,0200                | 18,9957        | 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   | 0,6640                        | 18-10-21    | 0,6580                 | 0,6595         | 0,9290                                | 15-06       | 0,6510      | 13-10       | 12-10-21                                 | 0,0097        | A 2020      | 09-07-21    | 0,0097        | A 2020      | 14-10-20                                          |                   | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580      | 18,3000                       | 18-10-21    | 18,3000                | 18,2751        | 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     | 2,5560                        | 18-10-21    | 2,5760                 | 2,5778         | 3,0700                                | 09-07       | 2,2800      | 28-01       | 18-10-21                                 | 0,0310        | A 2020      | 16-07-21    | 0,0310        | A 2021      | 28-01-02                                          |                   | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |                  |              |                 |                               |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                 |

Renta VariableEquities

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

|                                |                                          |              |   |                | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|------------------------------------------|--------------|---|----------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                          |              |   |                |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                          |              |   |                |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 5,8230         | 18-10-21 | 5,7760              | 5,7876     | 6,0780                         | 07-10    | 3,7360    | 01-02      | 08-10-21                          | 0,0800     | A 2021     | 07-04-20       | 0,1600    | C 2019     | 03-04-17                                | PAR L.    | 04-17                         |
| MC                             | BANCO DE SABADELL                        | ES0113860A34 | F | 5.626.964.701  | 0,6694         | 18-10-21 | 0,6692              | 0,6717     | 0,7434                         | 30-09    | 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 | 3,3300         | 18-10-21 | 3,3615              | 3,3597     | 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    | 5,0200         | 18-10-21 | 5,1060              | 5,0910     | 6,0640                         | 31-03    | 4,0590    | 08-07      | 29-09-21                          | 0,1332     | A 2021     | 25-02-21       | 0,0497    | A 2020     | 09-06-14                                |           | 06-14                         |
| MC                             | CAIXABANK                                | ES0140609019 | F | 8.060.647.033  | 2,6200         | 18-10-21 | 2,6430              | 2,6399     | 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  | 0,9100         | 18-10-21 | 0,9195              | 0,9226     | 0,9895                         | 02-06    | 0,5595    | 27-01      | 15-09-21                          | 0,0020     | C 2020     | 14-04-21       | 0,0073    | A 2020     | 02-08-21                                |           | 08-21                         |
| SEGUROS                        |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000    | 30,2500        | 18-10-21 | 31,0000             | 30,9024    | 36,4500                        | 26-04    | 27,1500   | 28-01      | 11-10-21                          | 0,1667     | R 2021     | 05-07-21       | 0,1667    | R 2020     | 15-06-98                                | L.        |                               |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840  | 1,6940         | 18-10-21 | 1,7020              | 1,6970     | 1,9340                         | 15-06    | 1,5230    | 30-04      | 05-10-21                          | 0,0236     | A 2021     | 05-07-21       | 0,0244    | A 2021     |                                         | 2,46PR    |                               |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,7800         | 18-10-21 | 1,7895              | 1,7843     | 1,9455                         | 17-05    | 1,5010    | 25-01      | 20-05-21                          | 0,0757     | C 2020     | 18-12-20       | 0,0500    | A 2020     | 07-06-11                                |           | 07-11                         |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 15,9500        | 18-10-21 | 15,9500             | 15,8327    | 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     | 48,8000        | 18-10-21 | 48,7000             | 48,7713    | 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     | 9,3600         | 18-10-21 | 9,3600              | 9,4660     | 9,9000                         | 04-10    | 6,6800    | 18-01      | 31-03-21                          | 0,0229     | U 2020     | 21-11-19       | 0,2000    | A 2019     | 26-10-11                                |           | 10-11                         |
| ETFs                           |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000      | 41,7050        | 18-10-21 | 41,8600             | 41,8290    | 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     | 8,9630         | 18-10-21 | 8,9980              | 8,9943     | 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 | 3.250.172      | 88,2100        | 18-10-21 | 88,8100             | 88,6606    | 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 | 11.844.552     | 2,1500         | 18-10-21 | 2,1220              | 2,1248     | 3,1670                         | 28-01    | 2,0880    | 14-06      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 4.723.897      | 15,9600        | 18-10-21 | 16,1620             | 16,1249    | 17,1540                        | 14-06    | 11,7940   | 28-01      |                                   |            |            |                |           |            |                                         |           |                               |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 679.327.724    | 52,8200        | 18-10-21 | 53,5400             | 53,4688    | 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                          | ES0105130001 | F | 169.496.963    | 4,4450         | 18-10-21 | 4,5000              | 4,4867     | 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                         |

# 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                             | ACCESS                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO EZENTIS                  | ES0172708234          | F             | 463.640.800                                         | 0,2920                 | 18-10-21      | 0,2900            | 0,2891      | 0,4765                         | 13-01         | 0,2825       | 18-10         | 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                                       | 3,7655                 | 18-10-21      | 3,7385            | 3,7493      | 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                                         | 59,9200                | 18-10-21      | 59,8200           | 59,8689     | 66,3800                        | 14-06         | 49,3500      | 15-09         | 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                                       | 0,1888                 | 18-10-21      | 0,1878            | 0,1909      | 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                                         | 9,4100                 | 18-10-21      | 9,5250            | 9,5163      | 9,5700                         | 27-09         | 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                                          | 23,6500                | 18-10-21      | 23,9000           | 23,7022     | 28,6000                        | 02-09         | 18,4600      | 08-03         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |        |                                        |
| CE                             | AYCO GRUPO<br>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                                          | 7,5500                 | 14-10-21      | 7,5500            |             | 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<br>INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | INMOBILIARIA DEL SUR           | ES0154653911          | F             | 18.669.031                                          | 8,1000                 | 18-10-21      | 8,1000            | 8,0981      | 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                                          | 1,8000                 | 15-10-21      | 1,8000            |             | 7,0500                         | 17-03         | 0,8500       | 15-02         | 10-05-19                          | 0,0200            | U 2018       | 03-05-18      | 0,0150            | E 2017       |                                            |        |                                        |
| MC                             | METROVACESA                    | ES0105122024          | F             | 151.676.341                                         | 6,8900                 | 18-10-21      | 7,0000            | 6,9194      | 8,0700                         | 12-04         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | MONTEBALITO                    | ES0116494016          | F             | 32.000.000                                          | 1,6000                 | 12-10-21      | 1,5800            | 1,5696      | 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                                          | 10,8400                | 18-10-21      | 10,9000           | 10,8404     | 12,6800                        | 29-07         | 9,7000       | 26-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | NYESA VALORES<br>CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0067                 | 18-10-21      | 0,0066            | 0,0066      | 0,0150                         | 12-03         | 0,0063       | 22-09         | 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                                         | 0,7540                 | 18-10-21      | 0,7340            | 0,7394      | 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                                          | 2,1700                 | 18-10-21      | 2,2500            | 2,2269      | 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<br>FINANCIERO      | ES0182280018          | F             | 4.067.168.681                                       | 0,0162                 | 18-10-21      | 0,0162            | 0,0162      | 0,0231                         | 08-04         | 0,0152       | 21-09         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 13-09-21                                   |        | 09-21                                  |
| <b>SOCIMI</b>                  |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ARIMA REAL ESTATE              | ES0105376000          | F             | 28.429.376                                          | 9,2000                 | 18-10-21      | 9,1000            | 9,0750      | 10,9000                        | 23-07         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL          | ES0139140174          | F             | 539.615.637                                         | 8,4200                 | 18-10-21      | 8,4400            | 8,4311      | 9,6000                         | 04-06         | 7,6100       | 22-02         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 09-09-21                                   |        | 09-21                                  |
| MC                             | LAR ESPAÑA REAL ESTATE         | ES0105015012          | F             | 87.633.730                                          | 5,3300                 | 18-10-21      | 5,3100            | 5,3078      | 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                                         | 9,4000                 | 18-10-21      | 9,3960            | 9,3851      | 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                                  |