

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

|                                |                                   |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|--------------------------------|-----------------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                                |                                   |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                             | Cód.ISIN         | Bol.         | Nº Valores Admitidos         | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                   | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i></i>                              |
| PETROLEO Y ENERGIA             |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                            | ES0173516115     | F            | 1.567.890.563                | 10,1450         | 23-02-21    | 10,3200                | 10,2373     | 10,4000                               | 23-02       | 7,9600      | 01-02       | 17-12-20                                 | 0,2880        | A 2020      | 16-06-20    | 0,4920        | C 2019      | 17-12-20                                       | PAR L.            | 01-21                                |
| ELECTRICIDAD Y GAS             |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ENAGAS                            | ES0130960018     | F            | 261.990.074                  | 17,6150         | 23-02-21    | 17,4300                | 17,4448     | 19,6300                               | 27-01       | 17,0100     | 19-02       | 21-12-20                                 | 0,6720        | A 2020      | 07-07-20    | 0,9304        | C 2019      | 23-12-19                                       |                   | 12-19                                |
| MC                             | ENDESA                            | ES0130670112     | F            | 1.058.752.117                | 21,5700         | 23-02-21    | 21,2200                | 21,3613     | 22,7800                               | 08-01       | 21,0700     | 23-02       | 30-12-20                                 | 0,7000        | A 2020      | 29-06-20    | 0,7750        | C 2019      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                         | ES0144580Y14     | F            | 6.418.156.000                | 10,2550         | 23-02-21    | 10,3950                | 10,3869     | 12,5700                               | 08-01       | 10,0800     | 23-02       | 12-01-21                                 | 0,1680        | A 2020      | 08-07-20    | 0,2320        | C 2019      | 12-01-21                                       | PAR L.            | 02-21                                |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314     | F            | 969.613.801                  | 20,6300         | 23-02-21    | 20,5000                | 20,5045     | 22,7100                               | 26-01       | 18,7950     | 05-01       | 09-11-20                                 | 0,5000        | A 2020      | 27-07-20    | 0,3100        | A 2020      | 30-05-12                                       | PAR L.            | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION         | ES0173093024     | F            | 541.080.000                  | 14,7150         | 23-02-21    | 13,8500                | 14,0321     | 17,1800                               | 04-01       | 13,8250     | 24-02       | 05-01-21                                 | 0,2727        | A 2020      | 29-06-20    | 0,7792        | C 2019      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                  | ES0136463017     | F            | 440.291.054                  | 1,9680          | 23-02-21    | 1,9160                 | 1,9248      | 2,5400                                | 11-01       | 1,8940      | 24-02       | 26-07-10                                 | 0,0086        | U 2009      | 24-07-09    | 0,0138        | U 2008      | 20-05-19                                       |                   | 05-19                                |
| MC                             | GREENERGY RENOVABLES              | ES0105079000     | F            | 24.306.221                   | 33,1000         | 23-02-21    | 36,2000                | 35,4759     | 45,0000                               | 08-01       | 28,8000     | 26-01       |                                          |               |             |             |               |             | 20-05-16                                       | 1,90PR            | 07-16                                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014     | F            | 124.950.876                  | 18,9400         | 23-02-21    | 18,1100                | 18,5326     | 31,0600                               | 07-01       | 17,3600     | 23-02       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
|                                | SOLARPACK                         | ES0105385001     | F            | 33.253.012                   | 19,2000         | 23-02-21    | 19,7500                | 19,9099     | 35,4000                               | 07-01       | 18,5000     | 23-02       |                                          |               |             |             |               |             | 10-01-19                                       |                   | 01-19                                |
| MC                             | SOLTEC POWER                      | ES0105513008     | F            | 91.386.717                   | 10,3400         | 23-02-21    | 10,2400                | 10,3856     | 15,1000                               | 08-01       | 9,9100      | 28-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                          | ES0132105018     | F            | 270.546.193                  | 9,7420          | 23-02-21    | 9,8480                 | 9,8354      | 9,9800                                | 13-01       | 8,8000      | 28-01       | 30-11-20                                 | 0,4000        | C 2019      | 03-06-19    | 0,3000        | R 2018      | 22-06-16                                       | PAR L.            | 07-16                                |
| MC                             | APERAM                            | LU0569974404     | F            | 78.049.730                   | 38,5500         | 23-02-21    | 34,9000                | 35,8070     | 39,0000                               | 08-01       | 33,5000     | 19-02       | 12-11-20                                 | 0,3718        | A 2020      | 14-08-20    | 0,3718        | A 2020      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                     | LU1598757687     | F            | 1.102.809.772                | 19,3320         | 23-02-21    | 19,8500                | 19,7458     | 21,0400                               | 08-01       | 17,0340     | 27-01       | 16-05-19                                 | 0,1510        | U 2018      | 17-05-18    | 0,0715        | A 2017      | 22-05-20                                       |                   | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO     | F            | 258.605.420                  | 0,3905          | 23-02-21    | 0,4045                 | 0,4064      | 0,4900                                | 12-02       | 0,3665      | 26-01       |                                          |               |             |             |               |             | 10-07-20                                       |                   | 07-20                                |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315     | F            | 122.550.000                  | 22,6000         | 23-02-21    | 22,2400                | 22,3406     | 23,7600                               | 15-02       | 20,4400     | 28-01       | 05-01-21                                 | 0,2500        | A 2020      | 02-07-20    | 0,3700        | C 2019      | 11-06-14                                       |                   | 06-14                                |
| OF                             | DESA.ESPE.DE SISTEMAS DE ANCLAJE  | ES0126251018     | F            | 1.788.176                    | 9,0000          | 06-01-21    | 9,0000                 |             | 9,0000                                | 06-01       | 9,0000      | 06-01       | 03-12-19                                 | 0,1401        | A 2019      | 02-10-19    | 0,1401        | A 2019      | 03-08-10                                       |                   | 08-10                                |
| MC                             | LINGOTES ESPECIALES               | ES0158480311     | F            | 10.000.000                   | 11,1000         | 23-02-21    | 11,0000                | 11,2362     | 12,2000                               | 04-01       | 10,6500     | 12-02       | 04-06-19                                 | 0,7000        | U 2018      | 04-06-18    | 0,7037        | U 2017      | 23-10-15                                       | PAR L.            | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018     | 2            | 515.453                      | 11,0000         | 30-11-06    | 11,0000                |             |                                       |             |             |             | 23-12-20                                 | 37,0000       | A 2020      | 04-03-20    | 21,3300       | A 2020      |                                                |                   |                                      |
| MC                             | TUBACEX                           | ES0132945017     | F            | 132.978.782                  | 1,3540          | 23-02-21    | 1,3900                 | 1,3697      | 1,5900                                | 13-01       | 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                  | 0,2450          | 23-02-21    | 0,2460                 | 0,2448      | 0,2670                                | 14-01       | 0,2140      | 04-01       | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                       |                   |                                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AZKOYEN                           | ES0112458312     | F            | 24.450.000                   | 5,5000          | 23-02-21    | 5,5000                 | 5,5457      | 5,8800                                | 09-02       | 4,9400      | 04-01       | 17-06-19                                 | 1,2170        | U 2018      | 11-07-18    | 0,1560        | U 2017      | 03-10-08                                       | PAR L.            | 11-08                                |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009     | F            | 34.280.750                   | 35,9000         | 23-02-21    | 36,2000                | 36,2595     | 42,1000                               | 12-01       | 35,6500     | 23-02       | 13-01-21                                 | 0,8420        | U 2020      | 13-01-20    | 0,8420        | U 2019      | 15-05-90                                       | 683,00PR          |                                      |

# Renta Variable Equities

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

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000                                 | 10,5500        | 23-02-21 | 10,7500             | 10,7106        | 11,3000                        | 07-01    | 10,1000   | 01-02      | 07-12-20                          | 0,0573     | A 2020     | 27-05-20       | 0,2820    | C 2019     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 4,2800         | 23-02-21 | 4,3020              | 4,3250         | 4,4200                         | 19-02    | 3,6220    | 28-01      | 10-01-20                          | 0,0550     | A 2019     | 03-07-19       | 0,0700    | C 2018     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 4,6800         | 23-02-21 | 4,7000              | 4,7326         | 5,2400                         | 14-01    | 4,6100    | 28-01      | 21-10-20                          | 0,1700     | C 2019     | 06-06-19       | 0,1500    | U 2018     | 13-03-06                                |             | 03-06           |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 30,8600        | 23-02-21 | 30,4000             | 30,6228        | 39,3500                        | 08-01    | 29,0400   | 23-02      | 28-07-20                          | 0,0517     | A 2019     | 02-04-19       | 0,0256    | A 2018     | 12-04-17                                |             | 04-17           |
| MC                         | TALGO                             | ES0105065009       | F          | 127.003.216                                | 4,2200         | 23-02-21 | 4,1700              | 4,2130         | 4,7450                         | 13-01    | 3,6950    | 29-01      | 14-06-17                          | 0,0720     | A 2016     |                |           |            | 14-06-17                                | 0,30PR L.   | 07-17           |
| MC                         | ZARDOYA OTIS                      | ES0184933812       | F          | 470.464.311                                | 5,5000         | 23-02-21 | 5,4600              | 5,4926         | 5,8800                         | 06-01    | 5,3600    | 28-01      | 07-01-21                          | 0,0680     | A 2020     | 07-10-20       | 0,0650    | A 2020     | 14-07-16                                | PAR L.      | 09-16           |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 133,6000       | 23-02-21 | 134,4000            | 134,9836       | 147,1000                       | 19-02    | 116,0000  | 05-01      | 30-06-20                          | 1,9365     | U 2019     | 27-06-19       | 3,5225    | U 2018     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 310.664.594                                | 26,1000        | 23-02-21 | 25,8400             | 25,9637        | 29,4800                        | 15-01    | 24,2400   | 10-02      | 22-01-21                          | 0,4520     | A 2020     | 02-07-20       | 0,1600    | A 2020     | 22-01-21                                | PAR L.      | 02-21           |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 732.902.376                                | 21,3100        | 23-02-21 | 21,5200             | 21,5343        | 23,2700                        | 04-01    | 19,8050   | 28-01      | 04-11-20                          | 0,2000     | A 2020     | 14-05-20       | 0,3120    | C 2020     | 04-11-20                                | PAR L.      | 12-20           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 409.106.618                                | 9,7500         | 23-02-21 | 9,8800              | 9,9104         | 10,1800                        | 11-02    | 8,6100    | 05-01      | 08-06-20                          | 0,4000     | A 2019     | 14-05-19       | 0,4000    | A 2018     | 08-06-20                                | PAR L.      | 07-20           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,9000         | 23-02-21 | 4,8650              | 4,8842         | 5,2800                         | 17-02    | 4,2000    | 25-01      | 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          | 286.548.289                                | 0,6300         | 23-02-21 | 0,6400              | 0,6333         | 0,7630                         | 12-01    | 0,5040    | 01-02      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 09-10-15                                | 5,02PR      | 11-15           |
| MC                         | SACYR                             | ES0182870214       | F          | 616.451.031                                | 2,0500         | 23-02-21 | 2,0900              | 2,0715         | 2,0900                         | 24-02    | 1,7520    | 28-01      | 15-01-21                          | 0,0420     | A 2020     | 11-11-20       | 0,0260    | C 2019     | 15-01-21                                | PAR L.      | 02-21           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 14,0000        | 19-02-21 | 14,0000             |                | 14,0000                        | 21-01    | 13,0000   | 02-02      | 14-12-20                          | 0,1830     | A 2020     | 20-07-20       | 0,0970    | A 2020     |                                         |             |                 |
| MC                         | COEMAC                            | ES0182170003       | F          | 9.874.990                                  | 2,8700         | 30-01-20 | 2,8700              | SUSP. 31-01-20 |                                |          |           |            | 15-04-10                          | 0,0320     | A 2009     | 17-04-09       | 0,1000    | A 2008     | 22-12-03                                |             | 12-03           |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 100.971.237                                | 2,4550         | 23-02-21 | 2,4100              | 2,4163         | 2,6250                         | 16-02    | 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                              | 0,1232         | 23-02-21 | 0,1210              | 0,1207         | 0,1472                         | 11-01    | 0,1070    | 28-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 11-11-20                                |             | 11-20           |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 143.018.430                                | 8,8900         | 23-02-21 | 8,7700              | 8,7165         | 9,3200                         | 23-02    | 8,0450    | 28-01      | 02-07-19                          | 0,1500     | A 2018     | 10-07-18       | 0,1300    | A 2017     | 02-10-17                                |             | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 1,1720         | 23-02-21 | 1,1260              | 1,1232         | 1,2360                         | 19-02    | 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                                | 20,8000        | 23-02-21 | 20,9000             | 20,8565        | 22,3000                        | 09-02    | 18,7600   | 20-01      | 23-10-20                          | 0,2100     | A 2020     | 04-10-17       | 0,1351    | U 2016     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,4150         | 23-02-21 | 1,4550              | 1,4681         | 1,5250                         | 12-02    | 1,1150    | 07-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 12,1600        | 23-02-21 | 12,2900             | 12,1623        | 12,9300                        | 16-02    | 10,5200   | 25-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     |                                         |             |                 |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |

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

|                                |                                  |              |   |               | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                                   |                                  |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|-----------------------------------|----------------------------------|
|                                |                                  |              |   |               |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br><i>Last</i><br>Admitida |                                  |
|                                |                                  |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>              | Condiciones<br><i>Conditions</i> |
| AEROSPACIAL                    |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.251.383   | 100,0000       | 23-02-21 | 102,5800                      | 100,2751             | 102,7400                              | 24-02              | 81,8500             | 29-01                | 15-04-19                                 | 1,6500               | U 2018               | 18-04-17                 | 1,1475              | U 2016               | 02-12-20                                          |                     | 12-20                             |                                  |
| BIENES DE CONSUMO              |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| ALIMENTACION Y BEBIDAS         |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | BARON DE LEY                     | ES0114297015 | F | 4.050.000     | 110,0000       | 19-02-21 | 110,0000                      |                      | 113,0000                              | 20-01              | 110,0000            | 04-01                |                                          |                      |                      |                          |                     |                      | 30-03-00                                          | 500,00PR            |                                   |                                  |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,3000         | 23-02-21 | 3,3000                        | 3,2400               | 3,4800                                | 18-02              | 3,1200              | 11-01                | 16-07-18                                 | 0,1400               | A 2017               | 14-07-17                 | 0,1400              | A 2016               | 02-11-00                                          | 100,00PR L.         |                                   |                                  |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,7600         | 23-02-21 | 2,8200                        | 2,7129               | 2,9400                                | 08-01              | 2,5800              | 09-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 42,9000        | 23-02-21 | 43,3000                       | 43,3309              | 44,5000                               | 17-02              | 36,8000             | 28-01                | 16-11-20                                 | 0,8500               | A 2020               | 18-11-19                 | 0,6200              | A 2019               | 11-11-20                                          |                     | 11-20                             |                                  |
| MC                             | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,3470         | 23-02-21 | 0,3705                        | 0,3578               | 0,3705                                | 24-02              | 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   | 17,3800        | 23-02-21 | 17,3400                       | 17,3756              | 19,1800                               | 04-01              | 17,2400             | 23-02                | 23-12-20                                 | 1,9400               | 2020                 | 29-09-20                 | 0,1900              | A 2019               | 02-01-03                                          | PAR L.              | 01-03                             |                                  |
| MC                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7600         | 23-02-21 | 1,7300                        | 1,7353               | 2,0500                                | 15-01              | 1,4700              | 04-01                | 12-12-19                                 | 0,0600               | A 2019               | 12-09-19                 | 0,0700              | A 2019               |                                                   |                     |                                   |                                  |
| MC                             | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,5750         | 23-02-21 | 0,5670                        | 0,5743               | 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    | 56,0500        | 23-02-21 | 56,0000                       | 56,0232              | 60,8500                               | 19-01              | 55,1500             | 23-02                | 18-12-20                                 | 1,4000               | A 2020               | 02-06-20                 | 0,9600              | C 2019               | 15-08-11                                          |                     | 08-11                             |                                  |
| TEXTIL, VESTIDO Y CALZADO      |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,2100         | 23-02-21 | 4,2100                        | 4,2307               | 5,4600                                | 12-01              | 4,0500              | 29-01                | 28-07-10                                 | 0,0700               | U 2009               | 30-07-09                 | 0,1500              | U 2008               | 01-02-13                                          |                     | 02-13                             |                                  |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 27,4500        | 23-02-21 | 26,9900                       | 27,0613              | 27,6000                               | 23-02              | 24,3400             | 29-01                | 29-10-20                                 | 0,3500               | R 2019               | 31-10-19                 | 0,4400              | C 2018               |                                                   |                     |                                   |                                  |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 6,9000         | 10-02-21 | 6,9000                        |                      | 7,6000                                | 10-02              | 6,9000              | 10-02                | 13-03-18                                 | 1,0000               | A 2017               | 18-10-17                 | 0,5000              | A 2017               | 08-10-10                                          | PAR L.              | 11-10                             |                                  |
| MC                             | NUOVA EXPRESION TEXTIL           | ES0126962069 | F | 315.903.823   | 0,4800         | 23-02-21 | 0,4930                        | 0,4843               | 0,5800                                | 14-01              | 0,4760              | 22-02                |                                          |                      |                      |                          |                     |                      | 24-01-20                                          |                     | 01-20                             |                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 4,0750         | 23-02-21 | 4,3210                        | 4,2303               | 4,3800                                | 24-02              | 3,1600              | 27-01                | 17-09-19                                 | 0,0510               | A 2019               | 09-04-19                 | 0,0540              | C 2018               | 06-03-10                                          | 1,56PR              | 04-10                             |                                  |
| MC                             | IBERPAPEL GESTION                | ES0147561015 | F | 11.039.829    | 17,6500        | 23-02-21 | 17,7500                       | 17,6169              | 18,1000                               | 22-02              | 16,5000             | 12-02                | 16-12-20                                 | 0,2000               | A 2020               | 07-07-20                 | 0,1500              | C 2019               | 03-10-18                                          | PAR L.              | 11-18                             |                                  |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012 | F | 31.000.000    | 13,6400        | 23-02-21 | 13,8200                       | 13,9407              | 14,9000                               | 04-01              | 13,6000             | 28-01                | 10-12-20                                 | 0,2341               | A 2020               | 13-10-20                 | 0,1162              | A 2020               | 09-11-18                                          | PAR L.              | 12-18                             |                                  |
| OF                             | RENO DE MEDICI,AHORRO CONV.      | IT0001178240 | F | 585.404       | 0,7000         |          | 0,7000                        | SUSP.                |                                       |                    |                     |                      | 09-05-16                                 | 0,0052               | U 2015               | 13-05-02                 | 0,0275              | U 2001               | 09-06-03                                          | PAR                 | 07-03                             |                                  |
| MC                             | RENO DE MEDICI,ORDINARIAS SER.A  | IT0001178299 | F | 269.129.033   | 1,0440         | 23-02-21 | 1,0540                        | 1,0507               | 1,2000                                | 15-02              | 0,9220              | 05-01                | 11-05-20                                 | 0,0080               | U 2019               | 13-05-19                 | 0,0070              | U 2018               | 09-06-03                                          | PAR                 | 07-03                             |                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                             | ALMIRALL                         | ES0157097017 | F | 178.115.627   | 11,3200        | 23-02-21 | 10,8100                       | 10,9496              | 12,2200                               | 20-01              | 10,6400             | 12-02                | 14-09-20                                 | 0,1980               | A 2019               | 15-05-19                 | 0,1980              | A 2018               | 14-09-20                                          | PAR L.              | 10-20                             |                                  |
| MC                             | BIOSEARCH                        | ES0172233118 | F | 57.699.522    | 2,1400         | 23-02-21 | 2,1350                        | 2,1393               | 2,1500                                | 22-02              | 1,2860              | 28-01                |                                          |                      |                      |                          |                     |                      | 21-01-03                                          |                     | 01-03                             |                                  |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 297.418.206   | 3,6700         | 23-02-21 | 3,6750                        | 3,6763               | 3,9800                                | 19-01              | 3,4200              | 06-01                | 16-12-20                                 | 0,1670               | A 2020               | 30-06-20                 | 0,0260              | C 2019               | 16-12-20                                          | 0,16PR L.           | 01-21                             |                                  |
| MC                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 21,6400        | 23-02-21 | 21,4900                       | 21,5312              | 26,0700                               | 27-01              | 21,3100             | 24-02                | 26-10-20                                 | 0,1615               | C 2019               | 02-12-19                 | 0,2000              | A 2019               | 22-04-13                                          |                     | 04-13                             |                                  |
| MC                             | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 13,1200        | 23-02-21 | 12,9200                       | 13,0211              | 16,9400                               | 19-01              | 12,9200             | 24-02                | 26-10-20                                 | 0,0101               | C 2019               | 26-10-20                 | 0,1615              | C 2019               | 22-04-13                                          |                     | 04-13                             |                                  |
| MC                             | LABORATORIOS ROVI                | ES0157261019 | F | 56.068.965    | 45,7000        | 23-02-21 | 45,5000                       | 46,1212              | 47,9000                               | 22-02              | 38,0000             | 05-01                | 17-11-20                                 | 0,1751               | U 2019               | 02-07-19                 | 0,0798              | U 2018               | 01-11-18                                          |                     | 11-18                             |                                  |
| MC                             | ORYZON GENOMICS                  | ES0167733015 | F | 53.062.891    | 3,9900         | 23-02-21 | 3,9050                        | 3,9579               | 4,3950                                | 13-01              | 3,3600              | 01-02                |                                          |                      |                      |                          |                     |                      | 30-06-20                                          |                     | 06-20                             |                                  |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 107,4000       | 23-02-21 | 109,1000                      | 108,6709             | 120,0000                              | 09-02              | 71,5500             | 04-01                | 26-06-20                                 | 0,0400               | U 2019               |                          |                     |                      | 02-06-17                                          |                     | 06-17                             |                                  |
| MC                             | PRIM                             | ES0170884417 | F | 17.347.124    | 10,5500        | 23-02-21 | 10,5500                       | 10,5404              | 10,6500                               | 16-02              | 9,3600              | 28-01                | 24-12-20                                 | 0,1100               | A 2020               | 11-11-20                 | 0,2200              | C 2019               | 16-10-08                                          | PAR L.              | 12-08                             |                                  |

# Renta Variable Equities

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

|                                |                                         |                  |              |                     | Cambios Prices  |             |                        |                |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|--------------------------------|-----------------------------------------|------------------|--------------|---------------------|-----------------|-------------|------------------------|----------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|                                |                                         |                  |              |                     |                 |             | Del día <i>Session</i> |                | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores          | Precedente      | Fecha       | Cierre                 | CMP            | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | Última          |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>    | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Last</i>     |
| MC                             | REIG JOFRE                              | ES0165359029     | F            | 76.802.279          | 5,8600          | 23-02-21    | 5,9800                 | 5,9293         | 6,4000                                | 12-02       | 4,3000      | 06-01       | 16-09-20                                 | 0,0390        | A 2019      | 07-05-19    | 0,0450        | A 2018      | 16-09-20                                       | PAR L.            | 10-20           |
| OTROS BIENES DE CONSUMO        |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | VIDRALA                                 | ES0183746314     | F            | 28.420.403          | 91,7000         | 23-02-21    | 92,0000                | 93,0770        | 97,5000                               | 16-02       | 89,3000     | 15-01       | 11-02-21                                 | 0,8430        | A 2020      | 10-07-20    | 0,3209        | C 2019      | 22-10-20                                       | PAR L.            | 12-20           |
| SERVICIOS DE CONSUMO           |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | AMREST HOLDINGS                         | ES0105375002     | F            | 219.554.183         | 7,2500          | 23-02-21    | 7,5500                 | 7,5190         | 8,5000                                | 17-02       | 5,9200      | 15-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | CODERE                                  | ES0119256032     | F            | 118.538.326         | 1,3560          | 23-02-21    | 1,3360                 | 1,3187         | 1,5160                                | 08-01       | 1,2600      | 05-01       |                                          |               |             |             |               |             | 04-07-17                                       |                   | 07-17           |
| MC                             | EDREAMS ODIGEO                          | LU1048328220     | F            | 118.781.530         | 5,0000          | 23-02-21    | 4,9000                 | 4,8862         | 5,0500                                | 23-02       | 3,5100      | 26-01       |                                          |               |             |             |               |             | 31-07-20                                       |                   | 07-20           |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718     | F            | 220.400.000         | 6,7450          | 23-02-21    | 6,9750                 | 6,9073         | 7,0550                                | 23-02       | 5,1950      | 25-01       | 05-07-19                                 | 0,1830        | U 2018      | 06-07-18    | 0,1681        | U 2017      | 12-05-16                                       |                   | 05-16           |
| MC                             | NH HOTEL GROUP                          | ES0161560018     | F            | 392.180.243         | 4,2500          | 23-02-21    | 4,2750                 | 4,2089         | 4,3200                                | 24-02       | 3,0800      | 28-01       | 12-06-19                                 | 0,1500        | U 2018      | 25-07-18    | 0,1000        | U 2017      | 20-06-18                                       |                   | 06-18           |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000     | 4            | 300.000             | 1,0200          | 14-06-16    | 1,0200                 |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| COMERCIO                       |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032     | F            | 6.677.978.979       | 0,1220          | 23-02-21    | 0,1207                 | 0,1201         | 0,1259                                | 14-01       | 0,1135      | 04-01       | 13-07-18                                 | 0,1800        | U 2017      | 14-07-17    | 0,2100        | U 2016      | 30-10-19                                       | 0,10PR            |                 |
| MC                             | SERVICE POINT                           | ES0143421073     | F            | 54.844.800          | 1,0400          | 23-02-21    | 1,0200                 | 1,0193         | 1,2400                                | 15-01       | 0,9800      | 23-02       | 01-07-91                                 | 0,5288        | U 1990      | 01-07-90    | 0,4327        | U 1989      | 13-12-16                                       |                   | 12-16           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734     | F            | 225.732.800         | 3,4040          | 23-02-21    | 3,3600                 | 3,3796         | 3,6060                                | 18-02       | 2,8600      | 04-01       | 16-12-19                                 | 0,2000        | A 2019      | 18-06-19    | 0,2500        | E 2018      | 14-11-12                                       |                   | 11-12           |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035     | F            | 327.435.216         | 4,6680          | 23-02-21    | 4,6580                 | 4,6561         | 4,8840                                | 08-02       | 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         | 0,9600          | 23-02-21    | 0,9550                 | SUSP. 19-11-20 | 1,1360                                | 22-01       | 0,8850      | 15-01       | 19-03-08                                 | 0,1840        | U 2007      | 27-03-07    | 0,1600        | U 2006      | 23-03-19                                       | 1,33PR            | 04-19           |
| MC                             | VERTICE TRESCIENTOS SESENTA GRADOS      | ES0183304080     | F            | 85.907.526          | 4,0700          | 23-02-21    | 4,0400                 | 4,0315         | 4,3400                                | 15-02       | 3,6600      | 20-01       |                                          |               |             |             |               |             | 09-12-20                                       |                   | 12-20           |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.970.306         | 0,9020          | 23-02-21    | 0,9000                 | 0,9021         | 1,1900                                | 12-01       | 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         | 141,5000        | 23-02-21    | 144,2000               | 143,5720       | 148,6000                              | 04-01       | 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       | 2,1020          | 23-02-21    | 2,1970                 | 2,1818         | 2,2500                                | 23-02       | 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         | 16,7600         | 23-02-21    | 16,3200                | 16,2878        | 17,1200                               | 22-02       | 15,3600     | 04-02       | 24-02-21                                 | 0,7900        | C 2020      | 26-08-20    | 0,3900        | A 2020      |                                                |                   |                 |
| OTROS SERVICIOS                |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | CASH                                    | ES0105229001     | F            | 1.544.535.979       | 0,7960          | 23-02-21    | 0,7730                 | 0,7850         | 0,8880                                | 08-01       | 0,7030      | 27-01       | 20-01-21                                 | 0,0097        | A 2020      | 24-09-20    | 0,0143        | A 2019      | 14-10-20                                       |                   | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580          | 13,0000         | 23-02-21    | 12,9000                | 12,8884        | 14,7000                               | 04-01       | 11,7000     | 26-01       | 11-06-19                                 | 0,5800        | A 2018      | 23-05-18    | 0,4800        | A 2017      |                                                |                   |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003     | F            | 548.604.222         | 2,5700          | 23-02-21    | 2,5480                 | 2,5455         | 2,6960                                | 15-01       | 2,2800      | 28-01       | 26-01-21                                 | 0,0310        | A 2020      | 23-10-20    | 0,0330        | A 2019      | 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 |                        |
|                                |                                          |              |   |                |                |          | 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 |
| BANCOS Y CAJAS DE AHORRO       |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 4,5900         | 23-02-21 | 4,6300              | 4,6075     | 4,6300                         | 24-02    | 3,7360    | 01-02      | 07-04-20                          | 0,1600     | C 2019     | 11-10-19       | 0,1000    | A 2019     | 03-04-17                                | PAR L.    | 04-17           |                        |
| MC                             | BANCO DE SABADELL                        | ES0113860A34 | F | 5.626.964.701  | 0,4089         | 23-02-21 | 0,4148              | 0,4151     | 0,4200                         | 24-02    | 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 | 2,9505         | 23-02-21 | 2,9625              | 2,9494     | 2,9940                         | 19-02    | 2,3750    | 28-01      | 30-10-19                          | 0,1000     | A 2019     | 29-04-19       | 0,0650    | C 2018     | 16-11-20                                |           | 12-20           |                        |
| MC                             | BANKIA                                   | ES0113307062 | F | 3.069.522.105  | 1,6350         | 23-02-21 | 1,6450              | 1,6449     | 1,6570                         | 24-02    | 1,3200    | 27-01      | 31-03-20                          | 0,1157     | A 2019     | 09-04-19       | 0,1157    | A 2018     | 12-01-18                                |           | 01-18           |                        |
| MC                             | BANKINTER                                | ES0113679I37 | F | 898.866.154    | 5,5100         | 23-02-21 | 5,4940              | 5,4896     | 5,5640                         | 24-02    | 4,3100    | 04-01      | 24-03-20                          | 0,0976     | C 2019     | 23-12-19       | 0,0648    | A 2019     | 09-06-14                                | PAR L.    | 06-14           |                        |
| MC                             | CAIXABANK                                | ES0140609019 | F | 5.981.438.031  | 2,4050         | 23-02-21 | 2,4150              | 2,4118     | 2,4290                         | 24-02    | 1,9295    | 27-01      | 09-04-20                          | 0,0700     | U 2019     | 11-04-19       | 0,1000    | C 2018     | 22-11-16                                |           | 12-16           |                        |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F | 50.000.000     | 1,3400         | 08-12-11 | 1,3400              | SUSP.      | 09-12-11                       |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |                        |
| MC                             | LIBERBANK                                | ES0168675090 | F | 2.979.117.997  | 0,2460         | 23-02-21 | 0,2515              | 0,2501     | 0,2575                         | 04-01    | 0,2005    | 27-01      | 09-05-19                          | 0,0072     | A 2018     |                |           |            | 24-08-18                                |           | 08-18           |                        |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F | 1.579.761.024  | 0,6865         | 23-02-21 | 0,7050              | 0,7017     | 0,7290                         | 04-01    | 0,5595    | 27-01      | 08-05-19                          | 0,0378     | U 2018     | 08-05-18       | 0,0214    | U 2017     | 28-07-17                                |           | 07-17           |                        |
| SEGUROS                        |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000    | 31,7000        | 23-02-21 | 30,8500             | 30,9983    | 32,5000                        | 22-02    | 27,1500   | 28-01      | 08-02-21                          | 0,1588     | A 2020     | 05-10-20       | 0,1588    | A 2020     | 15-06-98                                | L.        |                 |                        |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,5550         | 23-02-21 | 1,5530              | 1,5587     | 1,6630                         | 08-01    | 1,5010    | 25-01      | 18-12-20                          | 0,0500     | A 2020     | 23-06-20       | 0,0850    | C 2019     | 07-06-11                                | 2,46PR    | 07-11           |                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 13,0000        | 23-02-21 | 12,9000             | 12,8599    | 13,7500                        | 12-01    | 12,4000   | 23-02      | 09-11-20                          | 0,2543     | A 2020     | 09-11-20       | 0,1845    | C 2019     | 23-10-18                                |           | 10-18           |                        |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 58.240.000     | 39,8000        | 23-02-21 | 39,6000             | 39,7238    | 41,4000                        | 08-02    | 37,6000   | 28-01      | 27-10-20                          | 0,5000     | A 2020     | 24-06-20       | 0,5000    | C 2019     | 15-12-89                                |           |                 |                        |
| CE                             | MOBILIARIA MONESA                        | ES0164228019 | 4 | 2.850.000      | 2,1000         | 30-01-19 | 2,1000              |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000        | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 27-07-20                          | 7,7000     | E 2020     | 18-07-19       | 5,0000    | E 2019     |                                         |           |                 |                        |
| SERVICIOS DE INVERSION         |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203     | 7,1000         | 23-02-21 | 7,1000              | 7,1179     | 7,3000                         | 18-02    | 6,6800    | 18-01      | 21-11-19                          | 0,2000     | A 2019     | 06-05-19       | 0,0800    | C 2018     | 26-10-11                                |           | 10-11           |                        |
| ETFs                           |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000      | 36,8900        | 23-02-21 | 37,0600             | 36,8894    | 37,3400                        | 16-02    | 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     | 8,2420         | 23-02-21 | 8,2680              | 8,2449     | 8,4990                         | 08-01    | 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 | 3.306.988      | 81,7500        | 23-02-21 | 81,9100             | 81,8319    | 83,3400                        | 08-01    | 76,5800   | 28-01      | 11-12-19                          | 0,6600     | A 2019     | 10-07-19       | 2,9000    | A 2018     |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 7.076.961      | 2,7510         | 23-02-21 | 2,7390              | 2,7470     | 3,1670                         | 28-01    | 2,6780    | 08-01      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.600.101      | 13,4220        | 23-02-21 | 13,4740             | 13,4697    | 14,0220                        | 08-01    | 11,7940   | 28-01      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |                |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 486.708.669    | 42,8400        | 23-02-21 | 41,7000             | 42,0173    | 51,1400                        | 04-01    | 41,7000   | 24-02      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 25-07-20                                | 39,45PR   | 08-20           |                        |

# 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                             | EUSKALTEL                   | ES0105075008          | F             | 178.645.360                                         | 8,3900                 | 23-02-21      | 8,3500            | 8,3698      | 9,5000                         | 14-01         | 8,1700       | 15-02         | 10-02-21                          | 0,1400            | A 2020       | 06-07-20      | 0,1700            | C 2019       | 09-08-17                                   |        | 08-17                                  |
| MC                             | GLOBAL DOMINION ACCESS      | ES0105130001          | F             | 169.496.963                                         | 3,8800                 | 23-02-21      | 3,9250            | 3,9278      | 4,0950                         | 14-01         | 3,6850       | 25-01         | 02-07-20                          | 0,0648            | U 2019       |               |                   |              | 01-06-16                                   |        | 06-16                                  |
| MC                             | GRUPO EZENTIS               | ES0172708234          | F             | 331.172.000                                         | 0,4210                 | 23-02-21      | 0,4265            | 0,4269      | 0,4765                         | 13-01         | 0,3630       | 28-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 20-06-18                                   |        | 06-18                                  |
| MC                             | TELEFONICA                  | ES0178430E18          | F             | 5.526.431.062                                       | 3,6200                 | 23-02-21      | 3,6400            | 3,6190      | 4,0000                         | 13-01         | 3,2390       | 04-01         | 11-12-20                          | 0,1940            | A 2020       | 17-06-20      | 0,1930            | A 2019       | 11-12-20                                   | PAR L. | 01-21                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AMADEUS IT GROUP            | ES0109067019          | F             | 450.499.205                                         | 59,2000                | 23-02-21      | 60,0000           | 59,9515     | 61,0400                        | 04-01         | 51,7800      | 25-01         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |        | 04-20                                  |
| MC                             | AMPER                       | ES0109260531          | F             | 1.075.267.778                                       | 0,1942                 | 23-02-21      | 0,1964            | 0,1941      | 0,2185                         | 21-01         | 0,1822       | 27-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 31-12-18                                   |        |                                        |
| MC                             | INDRA, SERIE A              | ES0118594417          | F             | 176.654.402                                         | 7,5400                 | 23-02-21      | 7,6600            | 7,6522      | 7,7500                         | 16-02         | 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             | 47.966.587                                          | 19,6000                | 23-02-21      | 19,4200           | 19,4249     | 23,0000                        | 05-01         | 19,2800      | 24-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 1,0000                 | 08-02-21      | 1,0000            |             | 1,0000                         | 08-02         | 1,0000       | 08-02         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 17-11-20                                   | 0,65PR | 11-17                                  |
| OF                             | CEVASA                      | ES0132955008          | F             | 23.253.800                                          | 7,1000                 | 22-02-21      | 7,1000            | 7,1000      | 7,3000                         | 04-01         | 6,8500       | 02-02         | 20-07-20                          | 0,2000            | U 2019       | 01-07-19      | 0,2000            | U 2019       | 17-11-05                                   | PAR L. | 12-05                                  |
| CE                             | FINANZAS E INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | INMOBILIARIA DEL SUR        | ES0154653911          | F             | 16.971.847                                          | 7,8200                 | 23-02-21      | 7,8200            | 7,8200      | 8,7600                         | 07-01         | 7,4000       | 08-02         | 13-01-21                          | 0,2000            | A 2020       | 12-11-20      | 0,1500            | C 2019       | 01-10-08                                   | PAR L. | 12-08                                  |
| OF                             | LIBERTAS 7                  | ES0137998A12          | F             | 21.914.438                                          | 1,0000                 | 23-02-21      | 1,0900            | 1,0391      | 1,3400                         | 02-02         | 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                                         | 6,2700                 | 23-02-21      | 6,2700            | 6,2810      | 6,6700                         | 15-01         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | MONTEBALITO                 | ES0116494016          | F             | 32.000.000                                          | 1,3700                 | 23-02-21      | 1,3700            |             | 1,5300                         | 04-01         | 1,3500       | 01-02         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |        | 10-19                                  |
| MC                             | NEINOR HOMES                | ES0105251005          | F             | 79.005.034                                          | 10,6000                | 23-02-21      | 10,6200           | 10,5740     | 11,7200                        | 12-01         | 10,3400      | 22-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | NYESA VALORES CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0093                 | 23-02-21      | 0,0088            | 0,0091      | 0,0107                         | 23-02         | 0,0064       | 04-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 21-12-18                                   |        | 12-18                                  |
| MC                             | QUABIT INMOBILIARIA         | ES0110944172          | F             | 148.763.693                                         | 0,3635                 | 23-02-21      | 0,3695            | 0,3696      | 0,4180                         | 12-01         | 0,3380       | 05-01         | 27-10-06                          | 0,2400            | A 2006       |               |                   |              | 01-08-18                                   |        | 08-18                                  |
| MC                             | REALIA BUSINESS             | ES0173908015          | F             | 820.265.698                                         | 0,6720                 | 23-02-21      | 0,6900            | 0,6862      | 0,7180                         | 08-01         | 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                                          | 1,8300                 | 23-02-21      | 1,8600            | 1,8099      | 2,2800                         | 14-01         | 1,6300       | 01-02         | 13-11-19                          | 0,0372            | A 2019       | 26-04-19      | 0,0591            | C 2018       | 22-12-14                                   |        | 12-14                                  |
| MC                             | URBAS GRUPO FINANCIERO      | ES0182280018          | F             | 3.880.502.015                                       | 0,0192                 | 23-02-21      | 0,0192            | 0,0192      | 0,0214                         | 01-02         | 0,0172       | 25-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 29-01-21                                   |        | 01-21                                  |
| <b>SOCIMI</b>                  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ARIMA REAL ESTATE           | ES0105376000          | F             | 28.429.376                                          | 9,1800                 | 23-02-21      | 9,1800            | 9,0200      | 9,5000                         | 23-02         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL       | ES0139140174          | F             | 508.114.781                                         | 8,2550                 | 23-02-21      | 8,2150            | 8,2048      | 8,3500                         | 19-01         | 7,6100       | 22-02         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 21-11-18                                   |        | 11-18                                  |
| MC                             | LAR ESPAÑA REAL ESTATE      | ES0105015012          | F             | 87.633.730                                          | 4,7000                 | 23-02-21      | 4,7850            | 4,7446      | 4,9450                         | 19-01         | 4,3700       | 16-02         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |        | 07-19                                  |
| MC                             | MERLIN PROPERTIES           | ES0105025003          | F             | 469.770.750                                         | 8,6100                 | 23-02-21      | 8,6350            | 8,6011      | 8,7400                         | 24-02         | 7,3050       | 25-01         | 18-10-19                          | 0,2000            | A 2019       | 29-04-19      | 0,2027            | C 2018       | 31-10-16                                   |        | 10-16                                  |