

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 |                                        |
| PETROLEO Y ENERGIA             |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| PETROLEO                       |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | REPSOL                               | ES0173516115 | F | 1.567.890.563 | 10,6050           | 26-03-21              | 10,7000       | 10,6589                                             | 11,1400                | 04-03         | 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   | 18,3900           | 26-03-21              | 18,6200       | 18,5871                                             | 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 | 22,7400           | 26-03-21              | 22,8400       | 22,8321                                             | 22,9300                | 29-03         | 20,1900           | 03-03       | 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 | 10,9750           | 26-03-21              | 11,0350       | 11,0185                                             | 12,5700                | 08-01         | 10,0100           | 03-03       | 12-01-21                          | 0,1680        | A 2020        | 08-07-20          | 0,2320       | C 2019        | 12-01-21                      | PAR L.       | 02-21                                      |               |                                        |
| MC                             | NATURGY ENERGY GROUP                 | ES0116870314 | F | 969.613.801   | 20,9300           | 26-03-21              | 21,1000       | 21,0889                                             | 22,7100                | 26-01         | 18,7950           | 05-01       | 15-03-21                          | 0,6300        | C 2020        | 09-11-20          | 0,5000       | A 2020        | 30-05-12                      | PAR L.       | 06-12                                      |               |                                        |
| MC                             | RED ELECTRICA<br>CORPORACION         | ES0173093024 | F | 541.080.000   | 14,7000           | 26-03-21              | 14,8850       | 14,8584                                             | 17,1800                | 04-01         | 13,5650           | 26-02       | 05-01-21                          | 0,2727        | A 2020        | 29-06-20          | 0,7792       | C 2019        |                               |              |                                            |               |                                        |
| ENERGIAS RENOVABLES            |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | AUDAX RENOVABLES                     | ES0136463017 | F | 440.291.054   | 2,0400            | 26-03-21              | 2,0650        | 2,0490                                              | 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 | 27.926.911    | 29,3000           | 26-03-21              | 28,9000       | 29,0915                                             | 45,0000                | 08-01         | 28,5000           | 23-03       |                                   |               |               |                   |              |               | 24-03-21                      |              | 03-21                                      |               |                                        |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 17,2100           | 26-03-21              | 17,3200       | 17,2939                                             | 31,0600                | 07-01         | 16,2400           | 08-03       | 03-10-11                          | 0,0200        | A 2010        | 23-05-11          | 0,0150       | A 2010        | 17-07-18                      |              | 07-18                                      |               |                                        |
| MC                             | SOLARPAC                             | ES0105385001 | F | 33.253.012    | 19,7000           | 26-03-21              | 20,0000       | 19,9638                                             | 35,4000                | 07-01         | 17,5000           | 08-03       |                                   |               |               |                   |              |               | 10-01-19                      |              | 01-19                                      |               |                                        |
| MC                             | SOLTEC POWER                         | ES0105513008 | F | 91.386.717    | 9,4900            | 26-03-21              | 9,6300        | 9,5441                                              | 15,1000                | 08-01         | 7,6000            | 01-03       |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MATERIALES BASICOS,IND.Y CONS. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MINERALES,METALES Y TRANSFORM. |                                      |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |               |                   |              |               |                               |              |                                            |               |                                        |
| MC                             | ACERINOX                             | ES0132105018 | F | 270.546.193   | 10,8000           | 26-03-21              | 10,7700       | 10,7556                                             | 10,8450                | 29-03         | 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    | 37,8100           | 26-03-21              | 37,8100       | 37,6236                                             | 39,0000                | 08-01         | 33,4900           | 02-03       | 02-03-21                          | 0,3718        | A 2021        | 12-11-20          | 0,3718       | A 2020        |                               |              |                                            |               |                                        |
| MC                             | ARCELORMITTAL                        | LU1598757687 | F | 1.102.809.772 | 23,8500           | 26-03-21              | 23,8150       | 23,9270                                             | 24,3150                | 29-03         | 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<br>LIMITED          | AU000000BKYO | F | 258.605.420   | 0,3970            | 26-03-21              | 0,3825        | 0,3892                                              | 0,4900                 | 12-02         | 0,3665            | 26-01       |                                   |               |               |                   |              |               | 10-07-20                      |              | 07-20                                      |               |                                        |
| MC                             | CIE AUTOMOTIVE                       | ES0105630315 | F | 122.550.000   | 21,9600           | 26-03-21              | 22,1800       | 22,1629                                             | 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<br>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    | 12,3000           | 26-03-21              | 12,7500       | 12,5762                                             | 14,7500                | 15-03         | 10,6500           | 12-02       | 17-03-21                          | 0,7000        | U 2020        | 04-06-19          | 0,7000       | U 2018        | 23-10-15                      | PAR L.       | 11-15                                      |               |                                        |
| CE                             | MINERALES Y PRODUCTOS<br>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   | 1,7540            | 26-03-21              | 1,8040        | 1,7927                                              | 1,8500                 | 16-03         | 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   | 0,4250            | 26-03-21              | 0,4550        | 0,4453                                              | 0,4680                 | 29-03         | 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    | 5,8400            | 26-03-21              | 5,9000        | 5,8965                                              | 5,9600                 | 02-03         | 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<br>AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 39,1500           | 26-03-21              | 38,8500       | 39,0553                                             | 42,1000                | 12-01         | 35,2000           | 26-02       | 13-01-21                          | 0,8420        | U 2020        | 13-01-20          | 0,8420       | U 2019        | 15-05-90                      | 683,00PR     |                                            |               |                                        |

# 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                         | ELECNOR                           | ES0129743318 | F | 87.000.000     | 10,6500         | 26-03-21 | 10,5000                        | 10,6011        | 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    | 4,2580          | 26-03-21 | 4,3200                         | 4,3030         | 4,7700         | 18-03    | 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     | 4,7000          | 26-03-21 | 4,7400                         | 4,8014         | 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    | 29,0600         | 26-03-21 | 29,5700                        | 29,5692        | 39,3500        | 08-01    | 26,3200                                 | 08-03      | 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    | 4,2950          | 26-03-21 | 4,3400                         | 4,3113         | 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    | 5,4100          | 26-03-21 | 5,4400                         | 5,4421         | 5,8800         | 06-01    | 5,3300                                  | 25-03      | 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     | 140,7000        | 26-03-21 | 140,8000                       | 140,4838       | 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    | 26,6700         | 26-03-21 | 26,9600                        | 26,9550        | 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    | 21,7200         | 26-03-21 | 22,1300                        | 22,0538        | 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    | 9,9300          | 26-03-21 | 9,9500                         | 9,9481         | 10,3000        | 11-03    | 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     | 6,3400          | 26-03-21 | 6,2600                         | 6,2764         | 6,6600         | 18-03    | 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    | 0,5970          | 26-03-21 | 0,6000                         | 0,6047         | 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    | 2,1080          | 26-03-21 | 2,1320                         | 2,1317         | 2,2260         | 02-03    | 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     | 14,5000         | 22-03-21 | 14,5000                        | 14,5000        | 15,0000        | 05-03    | 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    | 2,5100          | 26-03-21 | 2,5000                         | 2,5167         | 2,6600         | 08-03    | 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  | 0,1154          | 26-03-21 | 0,1152                         | 0,1156         | 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    | 8,7600          | 26-03-21 | 8,7150                         | 8,6929         | 9,4300         | 09-03    | 8,0450                                  | 28-01      | 02-07-19                          | 0,1500     | A 2018     | 10-07-18       | 0,1300    | A 2017     | 02-10-17                      |             | 10-17      |
| MC                         | DURO FELGUERA                     | ES0162600003 | F | 96.000.000     | 1,0140          | 26-03-21 | 0,9650                         | 0,9805         | 1,5000         | 04-03    | 0,6140                                  | 05-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                      | 0,02PR      | 10-10      |
| CE                         | ECOLUMBER                         | ES0127232017 | 4 | 27.008.308     | 1,0500          | 09-06-20 | 1,0500                         |                |                |          |                                         |            |                                   |            |            |                |           |            | 22-01-19                      |             | 01-19      |
| MC                         | FLUIDRA                           | ES0137650018 | F | 195.629.070    | 23,5000         | 26-03-21 | 23,6000                        | 23,5006        | 25,5500        | 24-03    | 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     | 1,5150          | 26-03-21 | 1,5250                         | 1,5377         | 1,7200         | 19-03    | 1,1150                                  | 07-01      |                                   |            |            |                |           |            | 28-10-20                      | PAR         | 11-20      |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 55.896.000     | 12,5600         | 26-03-21 | 12,6000                        | 12,5887        | 13,9000        | 09-03    | 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      |

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|                                |                                  |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                                |                                  |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| AEROSPACIAL                    |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | AIRBUS SE                        | NL0000235190 | F | 784.251.383   | 97,3600        | 26-03-21 | 97,2400             | 97,1454    | 103,9600                       | 25-02    | 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     | 115,0000       | 26-03-21 | 115,0000            |            | 129,0000                       | 25-03    | 110,0000  | 04-01      |                                   |            |            |                |           |            | 30-03-00                                | 500,00PR    |                               |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.121.327     | 3,7000         | 26-03-21 | 3,5800              | 3,6415     | 3,8200                         | 17-03    | 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    | 2,6200         | 26-03-21 | 2,6200              |            | 2,9400                         | 08-01    | 2,5000    | 15-03      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | COCA-COLA EUROPEAN PARTNERS      | GB00BDCPN049 | F | 454.543.326   | 44,9000        | 26-03-21 | 44,9000             | 44,6294    | 45,8500                        | 11-03    | 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   | 0,3975         | 26-03-21 | 0,4000              | 0,3993     | 0,4210                         | 15-03    | 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   | 17,5000        | 26-03-21 | 17,8800             | 17,8204    | 19,1800                        | 04-01    | 16,9000   | 16-03      | 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    | 1,7700         | 26-03-21 | 1,7900              | 1,7766     | 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    | 0,5350         | 26-03-21 | 0,5470              | 0,5440     | 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    | 58,2500        | 26-03-21 | 58,7500             | 58,5117    | 60,8500                        | 19-01    | 55,0500   | 18-03      | 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     | 4,2000         | 26-03-21 | 4,2900              | 4,2725     | 5,4600                         | 12-01    | 4,0000    | 26-02      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |             | 02-13                         |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 28,2300        | 26-03-21 | 28,0800             | 28,1088    | 30,7900                        | 16-03    | 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     | 5,8000         | 10-03-21 | 5,8000              |            | 7,6000                         | 10-02    | 5,8000    | 10-03      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.      | 11-10                         |
| MC                             | NUOVA EXPRESION TEXTIL           | ES0126962069 | F | 315.903.823   | 0,4970         | 26-03-21 | 0,4950              | 0,4911     | 0,5800                         | 14-01    | 0,4720    | 26-02      |                                   |            |            |                |           |            | 24-01-20                                |             | 01-20                         |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 4,1860         | 26-03-21 | 4,2500              | 4,2541     | 4,4690                         | 25-02    | 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    | 17,7000        | 26-03-21 | 18,3000             | 18,0296    | 18,3500                        | 29-03    | 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    | 14,8000        | 26-03-21 | 15,0000             | 14,9380    | 15,2000                        | 03-03    | 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   | 1,1500         | 26-03-21 | 1,1500              | 1,1496     | 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   | 11,8800        | 26-03-21 | 13,3900             | 12,9891    | 13,4000                        | 29-03    | 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    | 2,1500         | 26-03-21 | 2,1500              | 2,1496     | 2,1600                         | 19-03    | 1,2860    | 28-01      |                                   |            |            |                |           |            | 21-01-03                                |             | 01-03                         |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 297.418.206   | 3,6100         | 26-03-21 | 3,6800              | 3,6679     | 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   | 22,8500        | 26-03-21 | 22,8700             | 22,8905    | 26,0700                        | 27-01    | 19,1800   | 09-03      | 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   | 14,8600        | 26-03-21 | 14,7600             | 14,8537    | 16,9400                        | 19-01    | 12,3800   | 26-02      | 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    | 48,2000        | 26-03-21 | 48,0000             | 48,0323    | 48,4000                        | 23-03    | 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    | 3,5500         | 26-03-21 | 3,7000              | 3,5744     | 4,3950                         | 13-01    | 3,2600    | 29-03      |                                   |            |            |                |           |            | 30-06-20                                |             | 06-20                         |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 99,1000        | 26-03-21 | 97,8500             | 98,3990    | 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    | 10,3000        | 26-03-21 | 10,5000             | 10,3955    | 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

| 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                             | REIG JOFRE                                    | ES0165359029          | F             | 76.802.279                                          | 5,8600                 | 26-03-21      | 6,0600            | 6,0723            | 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                                          | 94,3000                | 26-03-21      | 95,0000           | 94,9949           | 102,2000                       | 01-03         | 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                                         | 6,9100                 | 26-03-21      | 6,7900            | 6,8982            | 8,5000                         | 17-02         | 5,9200       | 15-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | CODERE                                        | ES0119256032          | F             | 118.538.326                                         | 1,2240                 | 26-03-21      | 1,2220            | 1,2204            | 1,5160                         | 08-01         | 1,2120       | 29-03         |                                   |                   |              |               |                   |              | 04-07-17                                   |        | 07-17                                  |
| MC                             | EDREAMS ODIGEO                                | LU1048328220          | F             | 118.781.530                                         | 4,5000                 | 26-03-21      | 4,6000            | 4,6038            | 5,3600                         | 09-03         | 3,5100       | 26-01         |                                   |                   |              |               |                   |              | 31-07-20                                   |        | 07-20                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL                 | ES0176252718          | F             | 220.400.000                                         | 6,3450                 | 26-03-21      | 6,2700            | 6,3009            | 7,4000                         | 03-03         | 5,1950       | 25-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |        | 05-16                                  |
| MC                             | NH HOTEL GROUP                                | ES0161560018          | F             | 392.180.243                                         | 3,7000                 | 26-03-21      | 3,8000            | 3,8441            | 4,3500                         | 25-02         | 3,0800       | 28-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 20-06-18                                   |        | 06-18                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR                    | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| COMERCIO                       |                                               |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032          | F             | 6.677.978.979                                       | 0,1205                 | 26-03-21      | 0,1227            | 0,1221            | 0,1315                         | 26-02         | 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                                          | 1,0100                 | 26-03-21      | 1,0150            | 1,0165            | 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<br>MEDIOS DE COM.         | ES0109427734          | F             | 225.732.800                                         | 3,6100                 | 26-03-21      | 3,5560            | 3,5740            | 3,9000                         | 11-03         | 2,8600       | 04-01         | 16-12-19                          | 0,2000            | A 2019       | 18-06-19      | 0,2500            | E 2018       | 14-11-12                                   |        | 11-12                                  |
| MC                             | MEDIASET ESPAÑA<br>COMUNICACION               | ES0152503035          | F             | 327.435.216                                         | 5,2000                 | 26-03-21      | 5,1600            | 5,1559            | 5,7150                         | 19-03         | 4,0100       | 11-01         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |        | 01-11                                  |
| MC                             | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901          | F             | 708.650.193                                         | 0,9610                 | 26-03-21      | 0,9430            | SUSP.<br>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<br>SESENTA GRADOS         | ES0183304080          | F             | 85.907.526                                          | 4,0900                 | 26-03-21      | 4,0250            | 4,0288            | 4,3400                         | 15-02         | 3,6600       | 20-01         |                                   |                   |              |               |                   |              | 09-12-20                                   |        | 12-20                                  |
| MC                             | VOCENTO                                       | ES0114820113          | F             | 124.319.743                                         | 1,0500                 | 26-03-21      | 1,0550            | 1,0430            | 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                                         | 134,8000               | 26-03-21      | 133,5000          | 133,5141          | 149,6000                       | 25-02         | 125,2000     | 28-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |        |                                        |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018          | F             | 4.971.476.010                                       | 2,2950                 | 26-03-21      | 2,2540            | 2,2660            | 2,5750                         | 16-03         | 1,5050       | 26-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR | 10-20                                  |
| MC                             | LOGISTA HOLDINGS                              | ES0105027009          | F             | 132.750.000                                         | 16,8200                | 26-03-21      | 17,0200           | 17,0034           | 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                                       | 0,7730                 | 26-03-21      | 0,7900            | 0,7837            | 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                                          | 13,8000                | 26-03-21      | 13,8000           | 13,4182           | 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<br>SEGURIDAD             | ES0175438003          | F             | 548.604.222                                         | 2,6500                 | 26-03-21      | 2,6760            | 2,6608            | 2,8920                         | 03-03         | 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 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 |               |              |               |                                   |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |              |
|                                |                                          |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |        |        |          |        |        | Fecha<br>Date                              | Importe<br>Amount |                                        | Tipo<br>Type |
| BANCOS Y CAJAS DE AHORRO       |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                                        |              |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835          | F             | 6.667.886.580                                       | 4,4330                 | 26-03-21      | 4,3670            | 4,3878      | 4,8970                         | 18-03         | 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                                       | 0,4480                 | 26-03-21      | 0,4499            | 0,4493      | 0,5020                         | 18-03         | 0,3433       | 04-01         | 01-04-20                          | 0,0200 | C 2019 | 03-04-19 | 0,0100 | C 2018 | 24-11-17                                   |                   | 11-17                                  |              |
| MC                             | BANCO SANTANDER                          | ES0113900J37          | F             | 17.340.641.302                                      | 2,8960                 | 26-03-21      | 2,8640            | 2,8689      | 3,0680                         | 25-02         | 2,3750       | 28-01         | 30-10-19                          | 0,1000 | A 2019 | 29-04-19 | 0,0650 | C 2018 | 16-11-20                                   |                   | PAR L.                                 | 12-20        |
| MC                             | BANKINTER                                | ES0113679I37          | F             | 898.866.154                                         | 5,8720                 | 26-03-21      | 5,8940            | 5,9126      | 5,9920                         | 29-03         | 4,3100       | 04-01         | 25-02-21                          | 0,0497 | A 2020 | 24-03-20 | 0,0976 | C 2019 | 09-06-14                                   |                   | 06-14                                  |              |
| MC                             | CAIXABANK                                | ES0140609019          | F             | 8.060.647.033                                       | 2,6110                 | 26-03-21      | 2,5900            | 2,6004      | 2,6770                         | 18-03         | 1,9295       | 27-01         | 09-04-20                          | 0,0700 | U 2019 | 11-04-19 | 0,1000 | C 2018 | 29-03-21                                   |                   | 03-21                                  |              |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.       |                                |               |              |               | 10-06-10                          | 0,0891 | C 2009 | 22-12-09 | 0,0709 | A 2009 |                                            |                   |                                        |              |
| MC                             | LIBERBANK                                | ES0168675090          | F             | 2.979.117.997                                       | 0,3020                 | 26-03-21      | 0,3085            | 0,3056      | 0,3100                         | 29-03         | 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                                       | 0,8435                 | 26-03-21      | 0,8550            | 0,8518      | 0,8665                         | 29-03         | 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                                         | 34,2500                | 26-03-21      | 33,9000           | 34,0504     | 35,0500                        | 15-03         | 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                                       | 1,7690                 | 26-03-21      | 1,7950            | 1,7898      | 1,8370                         | 19-03         | 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                                          | 14,3500                | 26-03-21      | 14,3500           | 14,3275     | 14,8000                        | 12-03         | 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                                          | 42,2500                | 26-03-21      | 43,1500           | 42,8126     | 43,1500                        | 29-03         | 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                                          | 7,9200                 | 26-03-21      | 7,9200            | 7,9241      | 8,0000                         | 17-03         | 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                                           | 38,7150                | 26-03-21      | 38,8750           | 38,8054     | 38,9050                        | 29-03         | 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                                          | 8,5000                 | 26-03-21      | 8,4810            | 8,4287      | 8,7260                         | 15-03         | 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             | 3.109.466                                           | 84,2500                | 26-03-21      | 84,1500           | 84,0149     | 86,5500                        | 15-03         | 76,5800      | 28-01         | 11-12-19                          | 0,6600 | A 2019 | 10-07-19 | 2,9000 | A 2018 |                                            |                   |                                        |              |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268          | F             | 8.276.961                                           | 2,5700                 | 26-03-21      | 2,5745            | 2,5711      | 3,1670                         | 28-01         | 2,4400       | 15-03         |                                   |        |        |          |        |        |                                            |                   |                                        |              |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753          | F             | 5.247.501                                           | 14,2320                | 26-03-21      | 14,2000           | 14,2286     | 15,0420                        | 15-03         | 11,7940      | 28-01         |                                   |        |        |          |        |        |                                            |                   |                                        |              |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                                        |              |
| TELECOMUNICACIONES Y OTROS     |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                                        |              |
| MC                             | CELLNEX TELECOM                          | ES0105066007          | F             | 486.708.669                                         | 44,5900                | 26-03-21      | 46,6800           | 46,6082     | 51,1400                        | 04-01         | 39,2400      | 08-03         | 12-12-17                          | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 25-07-20                                   | 39,45PR           | 08-20                                  |              |
| MC                             | EUSKALTEL                                | ES0105075008          | F             | 178.645.360                                         | 9,5900                 | 26-03-21      | 11,1200           | 11,1346     | 11,2600                        | 29-03         | 8,1000       | 01-03         | 10-02-21                          | 0,1400 | A 2020 | 06-07-20 | 0,1700 | C 2019 | 09-08-17                                   |                   | 08-17                                  |              |

# Renta Variable Equities

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

|                         |                             |              |   |               | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|-------------------------|-----------------------------|--------------|---|---------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                         |                             |              |   |               |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                         |                             |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC                      | GLOBAL DOMINION ACCESS      | ES0105130001 | F | 169.496.963   | 4,2050         | 26-03-21 | 4,3000                        | 4,2846               | 4,4000                                | 09-03              | 3,6850              | 25-01                | 02-07-20                                 | 0,0648               | U 2019               |                          |                     |                      | 01-06-16                                          |                     | 06-16                |
| MC                      | GRUPO EZENTIS               | ES0172708234 | F | 331.172.000   | 0,3835         | 26-03-21 | 0,3880                        | 0,3882               | 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 | 4,0270         | 26-03-21 | 3,8770                        | 3,8696               | 4,1380                                | 15-03              | 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                |
| ELECTRONICA Y SOFTWARE  |                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                      | AMADEUS IT GROUP            | ES0109067019 | F | 450.499.205   | 59,4400        | 26-03-21 | 58,9400                       | 59,0994              | 63,8800                               | 15-03              | 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 | 0,2050         | 26-03-21 | 0,2075                        | 0,2062               | 0,2200                                | 22-03              | 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   | 7,5500         | 26-03-21 | 7,6100                        | 7,6074               | 8,0950                                | 17-03              | 6,7850              | 05-01                | 08-07-14                                 | 0,3400               | U 2013               | 09-07-13                 | 0,3400              | U 2012               | 26-05-17                                          |                     | 05-17                |
| SERVICIOS INMOBILIARIOS |                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| INMOBILIARIAS Y OTROS   |                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                      | AEDAS HOMES                 | ES0105287009 | F | 47.966.587    | 22,0000        | 26-03-21 | 22,3000                       | 22,2029              | 23,0000                               | 05-01              | 18,4600             | 08-03                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| CE                      | AYCO GRUPO INMOBILIARIO     | ES0152960045 | E | 15.555.120    | 1,0000         | 08-02-21 | 1,0000                        |                      | 1,0000                                | 08-02              | 1,0000              | 08-02                | 10-10-07                                 | 0,3300               | U 2006               | 12-07-06                 | 0,3000              | U 2005               | 17-11-20                                          | 0,65PR              | 11-17                |
| OF                      | CEVASA                      | ES0132955008 | F | 23.253.800    | 7,1000         | 16-03-21 | 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    | 7,9000         | 26-03-21 | 7,9000                        | 7,9000               | 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    | 3,0000         | 26-03-21 | 2,6600                        | 2,7111               | 7,0500                                | 17-03              | 0,8500              | 15-02                | 10-05-19                                 | 0,0200               | U 2018               | 03-05-18                 | 0,0150              | E 2017               |                                                   |                     |                      |
| MC                      | METROVACESA                 | ES0105122024 | F | 151.676.341   | 7,3100         | 26-03-21 | 7,3500                        | 7,4444               | 7,5000                                | 29-03              | 5,9000              | 22-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                      | MONTEBALITO                 | ES0116494016 | F | 32.000.000    | 1,3400         | 26-03-21 | 1,3400                        |                      | 1,5300                                | 04-01              | 1,2900              | 25-02                | 14-02-07                                 | 0,2000               | A 2006               | 27-11-06                 | 0,2000              | A 2006               | 24-10-19                                          |                     | 10-19                |
| MC                      | NEINOR HOMES                | ES0105251005 | F | 79.005.034    | 10,5400        | 26-03-21 | 10,3400                       | 10,3953              | 11,7200                               | 12-01              | 9,7000              | 26-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                      | NYESA VALORES CORPORACION   | ES0150480111 | F | 2.121.757.226 | 0,0133         | 26-03-21 | 0,0131                        | 0,0132               | 0,0150                                | 12-03              | 0,0064              | 04-01                | 16-07-07                                 | 0,1200               | U 2006               | 17-07-06                 | 0,1200              | U 2005               | 21-12-18                                          |                     | 12-18                |
| MC                      | QUABIT INMOBILIARIA         | ES0110944172 | F | 148.763.693   | 0,3755         | 26-03-21 | 0,3820                        | 0,3794               | 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   | 0,6900         | 26-03-21 | 0,6860                        | 0,6919               | 0,7380                                | 11-03              | 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    | 1,7400         | 26-03-21 | 1,8000                        | 1,7738               | 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         | 26-03-21 | 0,0190                        | 0,0191               | 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                |
| SOCIMI                  |                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                      | ARIMA REAL ESTATE           | ES0105376000 | F | 28.429.376    | 9,0000         | 26-03-21 | 9,0000                        | 9,0000               | 9,5000                                | 23-02              | 8,0400              | 08-01                |                                          |                      |                      |                          |                     |                      | 18-11-19                                          |                     | 11-19                |
| MC                      | INMOBILIARIA COLONIAL       | ES0139140174 | F | 508.114.781   | 8,2150         | 26-03-21 | 8,2650                        | 8,2575               | 8,6150                                | 10-03              | 7,6100              | 22-02                | 08-07-20                                 | 0,1557               | A 2019               | 27-06-19                 | 0,2000              | A 2018               | 21-11-18                                          |                     | 11-18                |
| MC                      | LAR ESPAÑA REAL ESTATE      | ES0105015012 | F | 87.633.730    | 5,2000         | 26-03-21 | 5,1000                        | 5,0760               | 5,4600                                | 16-03              | 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   | 8,6900         | 26-03-21 | 8,6950                        | 8,6937               | 9,3700                                | 09-03              | 7,3050              | 25-01                | 18-10-19                                 | 0,2000               | A 2019               | 29-04-19                 | 0,2027              | C 2018               | 31-10-16                                          |                     | 10-16                |