

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                     |      |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |      |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |      |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC                  |      | Valor                            |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MK                  |      | Security                         |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP  | REPSOL                           | F             | 10,0480                       | 06-07-21             | 10,3240                  | 9,8620                   | 9,9550                   | 9,9881             | 7.646.689                                 | 76.376.245,22               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 7.646.689                                 | 76.376.245,22               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 21,0500                       | 06-07-21             | 21,5300                  | 21,0800                  | 21,4200                  | 21,3875            | 4.304.625                                 | 91.369.809,56               |
| MC                  | ENG  | ENAGAS                           | F             | 18,6300                       | 06-07-21             | 18,7300                  | 18,5200                  | 18,6650                  | 18,6563            | 2.650.250                                 | 49.461.287,51               |
| MC                  | IBE  | IBERDROLA                        | F             | 10,5700                       | 06-07-21             | 10,7450                  | 10,5250                  | 10,6800                  | 10,6667            | 11.053.236                                | 117.901.790,10              |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 21,9700                       | 06-07-21             | 22,0800                  | 21,8700                  | 22,0800                  | 22,0549            | 660.289                                   | 14.562.584,38               |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F             | 15,6250                       | 06-07-21             | 15,8050                  | 15,6350                  | 15,7600                  | 15,7544            | 1.245.283                                 | 19.611.204,06               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 19.913.683                                | 292.906.675,61              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,9600                        | 06-07-21             | 1,9690                   | 1,9460                   | 1,9460                   | 1,9581             | 424.799                                   | 831.803,01                  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 28,7900                       | 06-07-21             | 29,5000                  | 28,5200                  | 29,5000                  | 29,1184            | 396.667                                   | 11.550.307,61               |
| MC                  | ENER | ECOENER                          | F             | 5,7900                        | 06-07-21             | 5,7900                   | 5,6700                   | 5,6700                   | 5,7033             | 6.258                                     | 35.691,44                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 30,1000                       | 06-07-21             | 31,0000                  | 30,1000                  | 30,7500                  | 30,6095            | 78.763                                    | 2.410.892,85                |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 16,4100                       | 06-07-21             | 17,0750                  | 16,0600                  | 16,9600                  | 16,8322            | 1.166.906                                 | 19.641.554,15               |
| MC                  | SOL  | SOLTEC POWER                     | F             | 7,1300                        | 06-07-21             | 7,2400                   | 7,0600                   | 7,1600                   | 7,1688             | 89.667                                    | 642.805,30                  |
| MC                  | SPK  | SOLARPACK                        | F             | 26,1500                       | 06-07-21             | 26,2500                  | 26,1000                  | 26,1000                  | 26,1531            | 117.936                                   | 3.084.392,30                |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.280.996                                 | 38.197.446,66               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 29.841.368                                | 407.480.367,49              |

**MATERIALES BASICOS,IND.Y CONS.**

|                                       |      |                                  |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                         | F | 10,2000 | 06-07-21 | 10,3950 | 10,1550 | 10,3750 | 10,3086 | 831.432   | 8.570.938,20 |
| MC                                    | APAM | APERAM                           | F | 46,4800 | 06-07-21 | 45,9600 | 45,3000 | 45,3000 | 45,3322 | 629       | 28.513,95    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3434  | 06-07-21 | 0,3442  | 0,3352  | 0,3418  | 0,3375  | 1.589.357 | 536.426,83   |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 25,4200 | 06-07-21 | 25,6600 | 25,2200 | 25,5000 | 25,4596 | 119.112   | 3.032.541,04 |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 11,4500 | 06-07-21 | 11,8000 | 11,4500 | 11,6000 | 11,6633 | 1.524     | 17.774,90    |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 25,4350 | 06-07-21 | 25,9500 | 25,2750 | 25,7450 | 25,6330 | 364.108   | 9.333.166,70 |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              |       |                                   |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|---------------------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                       |       |                                   |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                       |       |                                   |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| CE                                    | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 11,0000                | 30-11-06      |                   |                   | 11,0000           |                   |                                    |                      |
| MC                                    | TRG   | TUBOS REUNIDOS                    | F | 0,4770                 | 06-07-21      | 0,4890            | 0,4730            | 0,4750            | 0,4806            | 284.488                            | 136.736,20           |
| MC                                    | TUB   | TUBACEX                           | F | 1,5100                 | 06-07-21      | 1,5200            | 1,4760            | 1,4760            | 1,4925            | 166.644                            | 248.718,78           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>3.357.294</b>                   | <b>21.904.816,60</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AZK   | AZKOYEN                           | F | 5,8600                 | 06-07-21      | 5,8800            | 5,7400            | 5,8600            | 5,8479            | 2.352                              | 13.754,28            |
| MC                                    | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,4000                | 06-07-21      | 36,9500           | 35,9000           | 35,9000           | 36,1588           | 16.536                             | 597.922,05           |
| MC                                    | ENO   | ELECNO                            | F | 10,6000                | 06-07-21      | 10,6500           | 10,5500           | 10,5500           | 10,5957           | 4.839                              | 51.272,70            |
| MC                                    | GEST  | GESTAMP AUTOMOCION                | F | 4,3720                 | 06-07-21      | 4,4320            | 4,3240            | 4,3980            | 4,3939            | 171.755                            | 754.676,67           |
| MC                                    | NEA   | NICOLAS CORREA                    | F | 5,9400                 | 06-07-21      | 6,0000            | 5,8400            | 6,0000            | 5,9893            | 3.202                              | 19.177,58            |
| MC                                    | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 28,5200                | 06-07-21      | 28,9200           | 27,8300           | 27,8800           | 28,1251           | 881.961                            | 24.805.283,76        |
| MC                                    | TLGO  | TALGO                             | F | 4,7000                 | 06-07-21      | 4,8100            | 4,6550            | 4,8100            | 4,7287            | 52.384                             | 247.708,08           |
| MC                                    | ZOT   | ZARDOYA OTIS                      | F | 5,8100                 | 06-07-21      | 5,7900            | 5,6400            | 5,7400            | 5,7194            | 174.721                            | 999.302,63           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>1.307.750</b>                   | <b>27.489.097,75</b> |
| <b>CONSTRUCCION</b>                   |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,8500                | 06-07-21      | 23,1400           | 22,3200           | 22,3200           | 22,4517           | 1.062.653                          | 23.858.381,89        |
| MC                                    | ANA   | ACCIONA                           | F | 124,8000               | 06-07-21      | 127,9000          | 123,9000          | 127,6000          | 126,7968          | 103.910                            | 13.175.451,40        |
| MC                                    | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                    | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,4800                 | 06-07-21      | 9,7400            | 9,5000            | 9,6400            | 9,6150            | 32.480                             | 312.295,29           |
| MC                                    | FCC.D | FCC D2021-JULIO                   | F | 0,3795                 | 06-07-21      | 0,3900            | 0,3720            | 0,3755            | 0,3817            | 306.452                            | 116.964,19           |
| MC                                    | FER   | FERROVIAL                         | F | 25,5400                | 06-07-21      | 26,0300           | 25,5600           | 25,6500           | 25,7654           | 828.664                            | 21.350.843,52        |
| MC                                    | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,2500                 | 06-07-21      | 5,3200            | 5,2000            | 5,2000            | 5,2536            | 5.637                              | 29.614,57            |
| MC                                    | OHL   | OBRASCON HUARTE LAIN              | F | 0,6240                 | 06-07-21      | 0,6335            | 0,6170            | 0,6170            | 0,6221            | 1.181.771                          | 735.216,00           |
| MC                                    | SCYR  | SACYR                             | F | 2,1880                 | 06-07-21      | 2,2080            | 2,1540            | 2,1740            | 2,1762            | 1.183.757                          | 2.576.040,41         |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>4.705.324</b>                   | <b>62.154.807,27</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CMC   | COEMAC                            | F | 2,8700                 | 30-01-20      |                   |                   | 2,8700            | SUSP.<br>31-01-20 |                                    |                      |
| CE                                    | CMO   | CEMENTOS MOLINS                   | 4 | 17,7000                | 06-07-21      |                   |                   | 17,7000           |                   |                                    |                      |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ECR   | ERCROS                            | F | 3,2550                 | 06-07-21      | 3,3500            | 3,2600            | 3,2600            | 3,2964            | 94.835                             | 312.614,05           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>94.835</b>                      | <b>312.614,05</b>    |
| <b>INGENIERIA Y OTROS</b>             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |       |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |       |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |       |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | ABG   | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161                 | SUSP.<br>14-07-20 |                   |                   |                                    |             |
| MC            | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20 |               |          | 0,0062                 | SUSP.<br>14-07-20 |                   |                   |                                    |             |
| MC            | AI    | AIRTIFICIAL                       | F | 0,1164            | 06-07-21 | 0,1178        | 0,1104   | 0,1142                 | 0,1139            | 1.056.423         | 120.378,08        |                                    |             |
| MC            | APPS  | APPLUS SERVICES                   | F | 8,4900            | 06-07-21 | 8,4700        | 8,1500   | 8,3000                 | 8,2637            | 279.326           | 2.308.071,56      |                                    |             |
| CE            | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |          | 1,0500                 |                   |                   |                   |                                    |             |
| MC            | FDR   | FLUIDRA                           | F | 34,8500           | 06-07-21 | 35,4000       | 34,4000  | 35,4000                | 35,0489           | 275.962           | 9.672.161,60      |                                    |             |
| MC            | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5050            | 06-07-21 | 1,5450        | 1,5000   | 1,5450                 | 1,5056            | 27.433            | 41.302,75         |                                    |             |
| MC            | MDF   | DURO FELGUERA                     | F | 0,7800            | 06-07-21 | 0,7785        | 0,7500   | 0,7555                 | 0,7630            | 451.957           | 344.825,13        |                                    |             |
| MC            | TRE   | TECNICAS REUNIDAS                 | F | 10,5400           | 06-07-21 | 10,5900       | 10,0900  | 10,1600                | 10,2916           | 176.177           | 1.813.135,34      |                                    |             |
| CE            | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.267.278         | 14.299.874,46     |                                    |             |
| AEROESPACIAL  |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR   | AIRBUS SE                         | F | 110,9400          | 06-07-21 | 112,1200      | 109,2000 | 109,5200               | 110,2883          | 2.045             | 225.539,64        |                                    |             |
|               |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.045             | 225.539,64        |                                    |             |
| TOTAL SECTOR: |       |                                   |   |                   |          |               |          |                        |                   | 11.734.526        | 126.386.749,77    |                                    |             |

## BIENES DE CONSUMO

| ALIMENTACION Y BEBIDAS    |      |                                  |   |          |          |          |          |          |          |           |               |
|---------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|-----------|---------------|
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7400   | 02-07-21 |          |          | 2,7400   |          |           |               |
| MC                        | BDL  | BARON DE LEY                     | F | 115,0000 | 06-07-21 | 116,0000 | 115,0000 | 115,0000 | 115,1117 | 197       | 22.677,00     |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 50,3000  | 06-07-21 | 51,6500  | 51,0000  | 51,5500  | 51,3830  | 704       | 36.173,65     |
| MC                        | EBRO | EBRO FOODS                       | F | 17,5400  | 06-07-21 | 17,5800  | 17,4000  | 17,5400  | 17,4945  | 60.666    | 1.061.319,00  |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,6800   | 06-07-21 | 1,7150   | 1,6950   | 1,6950   | 1,6991   | 19.912    | 33.832,12     |
| MC                        | OLE  | DEOLEO                           | F | 0,3454   | 06-07-21 | 0,3496   | 0,3400   | 0,3418   | 0,3442   | 1.073.794 | 369.547,34    |
| MC                        | PVA  | PESCANOVA                        | F | 0,5180   | 06-07-21 | 0,5190   | 0,5130   | 0,5150   | 0,5152   | 9.784     | 5.041,10      |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,5800   | 01-07-21 | 3,6600   | 3,4000   | 3,6600   | 3,6262   | 596       | 2.161,20      |
| MC                        | VIS  | VISCOFAN                         | F | 59,2500  | 06-07-21 | 59,8000  | 58,7500  | 59,7000  | 59,5026  | 44.187    | 2.629.240,30  |
|                           |      | TOTAL SUBSECTOR:                 |   |          |          |          |          |          |          | 1.209.840 | 4.159.991,71  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |          |          |          |          |          |          |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,3000   | 05-07-21 | 4,2500   | 4,1800   | 4,3000   | 4,2371   | 310       | 1.313,51      |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 29,7000  | 06-07-21 | 29,8900  | 29,6200  | 29,7000  | 29,7230  | 1.747.308 | 51.938.039,11 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 5,8000   | 10-03-21 |          |          | 5,8000   |          |           |               |

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## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                 |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |                   | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|-------|---------------------------------|---|-------------------|----------|----------|----------|---------------|-------------------|------------------------|---------------|-------------------|-------------------|------------------------------------|--|----------------------|--|
|                                |       |                                 |   |                   |          |          |          |               |                   | Del día Session        |               |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |       |                                 |   |                   |          |          |          |               |                   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                             | NXT   | NUEVA EXPRESION TEXTIL          | F | 0,5640            | 06-07-21 | 0,5700   | 0,5360   | 0,5460        | 0,5543            | 110.424                |               | 61.209,49         |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                |   |                   |          |          |          |               |                   | 1.858.042              |               | 52.000.562,11     |                   |                                    |  |                      |  |
| PAPEL Y ARTES GRAFICAS         |       |                                 |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F | 3,4800            | 06-07-21 | 3,5220   | 3,2860   | 3,3000        | 3,3570            | 1.410.981              |               | 4.736.725,28      |                   |                                    |  |                      |  |
| MC                             | IBG   | IBERPAPEL GESTION               | F | 17,8000           | 06-07-21 | 17,9000  | 17,6000  | 17,6500       | 17,7793           | 2.079                  |               | 36.963,15         |                   |                                    |  |                      |  |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F | 16,1200           | 06-07-21 | 16,2000  | 16,0000  | 16,0600       | 16,0768           | 9.941                  |               | 159.819,86        |                   |                                    |  |                      |  |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F | 1,4460            | 06-07-21 | 1,4500   | 1,4320   | 1,4420        | 1,4429            | 154.615                |               | 223.100,14        |                   |                                    |  |                      |  |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F | 0,7000            |          |          |          | 0,7000        | SUSP.<br>21-03-07 |                        |               |                   |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                |   |                   |          |          |          |               |                   | 1.577.616              |               | 5.156.608,43      |                   |                                    |  |                      |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ALM   | ALMIRALL                        | F | 15,1000           | 06-07-21 | 15,1200  | 14,9700  | 15,0600       | 15,0603           | 173.878                |               | 2.618.656,64      |                   |                                    |  |                      |  |
| MC                             | BIO   | BIOSEARCH                       | F | 2,1800            | 06-07-21 | 2,1950   | 2,1800   | 2,1900        | 2,1898            | 32.838                 |               | 71.908,39         |                   |                                    |  |                      |  |
| MC                             | FAE   | FAES FARMA                      | F | 3,4200            | 06-07-21 | 3,4280   | 3,4000   | 3,4280        | 3,4160            | 157.701                |               | 538.711,41        |                   |                                    |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                 | F | 22,4000           | 06-07-21 | 22,4000  | 22,0700  | 22,2000       | 22,1905           | 532.489                |               | 11.816.211,38     |                   |                                    |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F | 14,5400           | 06-07-21 | 14,4900  | 14,3600  | 14,4900       | 14,4200           | 97.712                 |               | 1.409.007,07      |                   |                                    |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                 | F | 3,8350            | 06-07-21 | 3,8450   | 3,6550   | 3,6900        | 3,7560            | 264.609                |               | 993.880,88        |                   |                                    |  |                      |  |
| MC                             | PHM   | PHARMA MAR                      | F | 77,7000           | 06-07-21 | 77,9800  | 76,2800  | 77,7200       | 77,2477           | 60.944                 |               | 4.707.785,40      |                   |                                    |  |                      |  |
| MC                             | PRM   | PRIM                            | F | 11,3000           | 06-07-21 | 11,6000  | 11,4500  | 11,6000       | 11,5262           | 4.680                  |               | 53.942,80         |                   |                                    |  |                      |  |
| MC                             | RJF   | REIG JOFRE                      | F | 5,3900            | 06-07-21 | 5,4900   | 5,3800   | 5,4200        | 5,4353            | 202.399                |               | 1.100.108,36      |                   |                                    |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI               | F | 59,0000           | 06-07-21 | 59,2000  | 58,6000  | 59,0000       | 58,8819           | 24.717                 |               | 1.455.383,80      |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                |   |                   |          |          |          |               |                   | 1.551.967              |               | 24.765.596,13     |                   |                                    |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                 |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | VID   | VIDRALA                         | F | 106,2000          | 06-07-21 | 107,4000 | 105,2000 | 105,2000      | 106,0083          | 4.528                  |               | 480.005,60        |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                |   |                   |          |          |          |               |                   | 4.528                  |               | 480.005,60        |                   |                                    |  |                      |  |
| TOTAL SECTOR:                  |       |                                 |   |                   |          |          |          |               |                   | 6.201.993              |               | 86.562.763,98     |                   |                                    |  |                      |  |

## SERVICIOS DE CONSUMO

|                                   |     |                            |   |        |          |        |        |        |        |         |              |
|-----------------------------------|-----|----------------------------|---|--------|----------|--------|--------|--------|--------|---------|--------------|
| <b>OCIO, TURISMO Y HOSTELERIA</b> |     |                            |   |        |          |        |        |        |        |         |              |
| MC                                | CDR | CODERE                     | F | 0,5810 | 06-07-21 | 0,6000 | 0,5610 | 0,5650 | 0,5816 | 265.736 | 154.544,35   |
| MC                                | EAT | AMREST HOLDINGS            | F | 6,1600 | 06-07-21 | 6,1600 | 5,9500 | 5,9800 | 5,9797 | 3.031   | 18.124,56    |
| MC                                | EDR | EDREAMS ODIGEO             | F | 6,8000 | 06-07-21 | 6,8900 | 6,4200 | 6,4700 | 6,5205 | 151.261 | 986.290,02   |
| MC                                | MEL | MELIA HOTELS INTERNATIONAL | F | 6,5380 | 06-07-21 | 6,5700 | 6,3460 | 6,3760 | 6,4399 | 654.273 | 4.213.421,34 |
| MC                                | NHH | NH HOTEL GROUP             | F | 3,6100 | 06-07-21 | 3,7000 | 3,5300 | 3,5400 | 3,6022 | 36.646  | 132.004,71   |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              |      |                                         |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|---------------------------------------|------|-----------------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                       |      |                                         |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                       |      |                                         |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| CE                                    | TRH  | TR HOTEL JARDIN DEL MAR                 | 4 | 1,0200                 | 14-06-16      |                   |                   | 1,0200            |                   |                                    |                      |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>1.110.947</b>                   | <b>5.504.384,98</b>  |
| <b>COMERCIO</b>                       |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0651                 | 06-07-21      | 0,0667            | 0,0622            | 0,0631            | 0,0633            | 7.568.279                          | 479.237,51           |
| MC                                    | SPS  | SERVICE POINT                           | F | 0,9300                 | 06-07-21      | 0,9590            | 0,9140            | 0,9570            | 0,9305            | 6.137                              | 5.710,78             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>7.574.416</b>                   | <b>484.948,29</b>    |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,7280                 | 06-07-21      | 3,7680            | 3,6560            | 3,7040            | 3,7057            | 178.239                            | 660.492,15           |
| MC                                    | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,8300                 | 06-07-21      | 0,8390            | 0,8120            | 0,8120            | SUSP.<br>19-11-20 | 29.920                             | 24.488,99            |
| MC                                    | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,4050                 | 06-07-21      | 5,5250            | 5,3600            | 5,4700            | 5,4649            | 353.481                            | 1.931.730,91         |
| MC                                    | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8700                 | 06-07-21      | 3,8500            | 3,7600            | 3,8700            | 3,8352            | 335                                | 1.284,80             |
| MC                                    | VOC  | VOCENTO                                 | F | 1,1200                 | 06-07-21      | 1,1450            | 1,1250            | 1,1300            | 1,1306            | 6.087                              | 6.882,02             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>568.062</b>                     | <b>2.624.878,87</b>  |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AENA | AENA                                    | F | 141,7500               | 06-07-21      | 143,8000          | 140,5000          | 140,9000          | 141,3054          | 101.630                            | 14.360.868,55        |
| MC                                    | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,1850                 | 06-07-21      | 2,2110            | 2,1010            | 2,1130            | 2,1374            | 14.934.300                         | 31.921.108,60        |
| MC                                    | LOG  | LOGISTA HOLDINGS                        | F | 17,4500                | 06-07-21      | 17,6400           | 17,3200           | 17,4300           | 17,4169           | 83.772                             | 1.459.044,39         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>15.119.702</b>                  | <b>47.741.021,54</b> |
| <b>OTROS SERVICIOS</b>                |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CASH | CASH                                    | F | 0,8820                 | 06-07-21      | 0,8890            | 0,8720            | 0,8780            | 0,8795            | 201.542                            | 177.246,28           |
| MC                                    | CBVA | CLINICA BAVIERA                         | F | 14,1000                | 06-07-21      |                   |                   | 14,1000           |                   |                                    |                      |
| MC                                    | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,9700                 | 06-07-21      | 2,9800            | 2,9140            | 2,9520            | 2,9467            | 349.785                            | 1.030.700,17         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>551.327</b>                     | <b>1.207.946,45</b>  |
| <b>TOTAL SECTOR:</b>                  |      |                                         |   |                        |               |                   |                   |                   |                   | <b>24.924.454</b>                  | <b>57.563.180,13</b> |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |            |               |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |            |               |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2840 | 06-07-21 | 5,3060 | 5,1620 | 5,2200 | 5,2228            | 16.897.228 | 88.246.847,64 |
| MC                              | BKT  | BANKINTER                       | F | 4,1820 | 06-07-21 | 4,2190 | 4,1270 | 4,1720 | 4,1679            | 1.509.384  | 6.290.926,83  |
| MC                              | CABK | CAIXABANK                       | F | 2,5260 | 06-07-21 | 2,5620 | 2,4900 | 2,5220 | 2,5170            | 12.274.468 | 30.905.859,69 |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |               |
| MC                              | LBK  | LIBERBANK                       | F | 0,3204 | 06-07-21 | 0,3198 | 0,3038 | 0,3038 | 0,3080            | 2.685.156  | 827.052,88    |

Renta Variable *Equities*NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                             |   | Valor<br>Security |          |         |         | Bol.<br>Exch. |         | Cambios Prices         |                |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------|---|-------------------|----------|---------|---------|---------------|---------|------------------------|----------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                             |   |                   |          |         |         |               |         | Del día Session        |                |                   |                   |                                    |             |
|                                |      |                             |   |                   |          |         |         |               |         | Precedente<br>Previous | Fecha<br>Date  | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | SAB  | BANCO DE SABADELL           | F | 0,5506            | 06-07-21 | 0,5680  | 0,5532  | 0,5604        | 0,5606  | 21.697.734             | 12.162.950,42  |                   |                   |                                    |             |
| MC                             | SAN  | BANCO SANTANDER             | F | 3,1620            | 06-07-21 | 3,1855  | 3,1090  | 3,1450        | 3,1417  | 34.066.200             | 107.017.133,71 |                   |                   |                                    |             |
| MC                             | UNI  | UNICAJA BANCO               | F | 0,8840            | 06-07-21 | 0,8875  | 0,8415  | 0,8470        | 0,8531  | 2.040.086              | 1.740.480,29   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 91.170.256             | 247.191.251,46 |                   |                   |                                    |             |
| SEGUROS                        |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE    | F | 32,4000           | 06-07-21 | 32,4500 | 31,9500 | 32,1000       | 32,1397 | 12.960                 | 416.530,30     |                   |                   |                                    |             |
| MC                             | LDA  | LINEA DIRECTA               | F | 1,8200            | 06-07-21 | 1,8200  | 1,7800  | 1,7970        | 1,8011  | 877.562                | 1.580.544,10   |                   |                   |                                    |             |
| MC                             | MAP  | MAPFRE, S.A.                | F | 1,7730            | 06-07-21 | 1,7860  | 1,7650  | 1,7780        | 1,7752  | 1.665.487              | 2.956.613,67   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 2.556.009              | 4.953.688,07   |                   |                   |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS  |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | ALB  | CORPORACION FINANCIERA ALBA | F | 46,4500           | 06-07-21 | 46,7000 | 46,2500 | 46,6500       | 46,4466 | 5.691                  | 264.327,60     |                   |                   |                                    |             |
| MC                             | ALNT | ALANTRA PARTNERS            | F | 14,8500           | 06-07-21 | 15,0000 | 14,8500 | 15,0000       | 15,0000 | 9.472                  | 142.079,85     |                   |                   |                                    |             |
| CE                             | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 30-01-19 |         |         | 2,1000        |         |                        |                |                   |                   |                                    |             |
| CE                             | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |         |         | 4,8000        |         |                        |                |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 15.163                 | 406.407,45     |                   |                   |                                    |             |
| SERVICIOS DE INVERSION         |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | R4   | RENTA 4 BANCO               | F | 8,5000            | 06-07-21 | 8,5200  | 8,4200  | 8,5000        | 8,4826  | 3.516                  | 29.824,96      |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 3.516                  | 29.824,96      |                   |                   |                                    |             |
| TOTAL SECTOR:                  |      |                             |   |                   |          |         |         |               |         | 93.744.944             | 252.581.171,94 |                   |                   |                                    |             |
| TECNOLOGIA Y TELECOMUNICACION. |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| TELECOMUNICACIONES Y OTROS     |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | CLNX | CELLNEX TELECOM             | F | 54,5800           | 06-07-21 | 55,4800 | 54,4400 | 55,4200       | 55,3099 | 1.696.977              | 93.859.644,44  |                   |                   |                                    |             |
| MC                             | DOM  | GLOBAL DOMINION ACCESS      | F | 4,3700            | 06-07-21 | 4,3800  | 4,3250  | 4,3450        | 4,3504  | 71.348                 | 310.388,98     |                   |                   |                                    |             |
| MC                             | EKT  | EUSKALTEL                   | F | 10,9600           | 06-07-21 | 10,9800 | 10,9600 | 10,9600       | 10,9600 | 108.676                | 1.191.089,00   |                   |                   |                                    |             |
| MC                             | EZE  | GRUPO EZENTIS               | F | 0,3610            | 06-07-21 | 0,3600  | 0,3500  | 0,3520        | 0,3550  | 584.700                | 207.542,55     |                   |                   |                                    |             |
| MC                             | TEF  | TELEFONICA                  | F | 3,8115            | 06-07-21 | 3,8315  | 3,7605  | 3,7720        | 3,7791  | 13.618.985             | 51.467.005,09  |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 16.080.686             | 147.035.670,06 |                   |                   |                                    |             |
| ELECTRONICA Y SOFTWARE         |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | AMP  | AMPER                       | F | 0,1786            | 06-07-21 | 0,1796  | 0,1748  | 0,1750        | 0,1765  | 976.941                | 172.467,34     |                   |                   |                                    |             |
| MC                             | AMS  | AMADEUS IT GROUP            | F | 59,3800           | 06-07-21 | 60,1800 | 58,3400 | 58,3800       | 58,6709 | 583.307                | 34.235.145,44  |                   |                   |                                    |             |
| MC                             | IDR  | INDRA, SERIE A              | F | 7,8450            | 06-07-21 | 7,8950  | 7,7450  | 7,8250        | 7,8180  | 554.805                | 4.337.491,77   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 2.115.053              | 38.745.104,55  |                   |                   |                                    |             |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                |       |                            | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|-------------------------|-------|----------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                         |       |                            |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                         |       |                            |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| TOTAL SECTOR:           |       |                            |                   |               |                        |               |                   |                   |                                    | 18.195.739           | 185.780.774,61    |
| SERVICIOS INMOBILIARIOS |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| INMOBILIARIAS Y OTROS   |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                      | AEDAS | AEDAS HOMES                | F                 | 24,7000       | 06-07-21               | 25,5500       | 24,9500           | 25,0500           | 25,2237                            | 99.692               | 2.513.063,75      |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO    | E                 | 1,0000        | 08-02-21               |               |                   | 1,0000            |                                    |                      |                   |
| OF                      | CEV   | CEVASA                     | F                 | 7,6000        | 05-07-21               |               |                   | 7,6000            |                                    |                      |                   |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS | I                 | 29,8000       | 04-11-20               |               |                   | 29,8000           |                                    |                      |                   |
| MC                      | HOME  | NEINOR HOMES               | F                 | 11,4600       | 06-07-21               | 11,5000       | 11,3600           | 11,4600           | 11,4551                            | 38.928               | 445.925,38        |
| MC                      | ISUR  | INMOBILIARIA DEL SUR       | F                 | 7,8000        | 06-07-21               | 7,8000        | 7,7600            | 7,8000            | 7,7932                             | 360                  | 2.805,54          |
| OF                      | LIB   | LIBERTAS 7                 | F                 | 2,6000        | 06-07-21               | 2,8600        | 2,8000            | 2,8000            | 2,8385                             | 2.959                | 8.399,20          |
| MC                      | MTB   | MONTEBALITO                | F                 | 1,7500        | 06-07-21               | 1,7300        | 1,6600            | 1,7000            | 1,6739                             | 1.456                | 2.437,20          |
| MC                      | MVC   | METROVACESA                | F                 | 6,8100        | 06-07-21               | 6,8900        | 6,6800            | 6,7200            | 6,7771                             | 35.911               | 243.371,06        |
| MC                      | NYE   | NYESA VALORES CORPORACION  | F                 | 0,0086        | 06-07-21               | 0,0088        | 0,0083            | 0,0083            | 0,0085                             | 14.311.600           | 121.612,60        |
| MC                      | REN   | RENTA CORPORACION          | F                 | 2,1900        | 06-07-21               | 2,1900        | 2,1200            | 2,1900            | 2,1436                             | 23.160               | 49.645,30         |
| MC                      | RLIA  | REALIA BUSINESS            | F                 | 0,7000        | 06-07-21               | 0,7100        | 0,6920            | 0,7000            | 0,6968                             | 111.846              | 77.933,75         |
| MC                      | UBS   | URBAS GRUPO FINANCIERO     | F                 | 0,0183        | 06-07-21               | 0,0188        | 0,0178            | 0,0181            | 0,0183                             | 18.605.230           | 341.149,75        |
|                         |       | TOTAL SUBSECTOR:           |                   |               |                        |               |                   |                   |                                    | 33.231.142           | 3.806.343,53      |
| SOCIMI                  |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                      | ARM   | ARIMA REAL ESTATE          | F                 | 9,2600        | 05-07-21               | 9,4000        | 9,4000            | 9,2600            | 9,4000                             | 1                    | 9,40              |
| MC                      | COL   | INMOBILIARIA COLONIAL      | F                 | 8,8850        | 06-07-21               | 9,0300        | 8,8700            | 8,9400            | 8,9436                             | 602.036              | 5.384.390,41      |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE     | F                 | 5,0800        | 06-07-21               | 5,1100        | 5,0100            | 5,0600            | 5,0639                             | 27.890               | 141.233,15        |
| MC                      | MRL   | MERLIN PROPERTIES          | F                 | 9,1240        | 06-07-21               | 9,2040        | 9,0580            | 9,1460            | 9,1411                             | 328.630              | 3.004.043,08      |
|                         |       | TOTAL SUBSECTOR:           |                   |               |                        |               |                   |                   |                                    | 958.557              | 8.529.676,04      |
| TOTAL SECTOR:           |       |                            |                   |               |                        |               |                   |                   |                                    | 34.189.699           | 12.336.019,57     |
| TOTAL GENERAL:          |       |                            |                   |               |                        |               |                   |                   |                                    | 218.832.723          | 1.128.691.027,49  |