

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

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                           |                             |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | REP                      | REPSOL                           | F                             | 9,9550               | 07-07-21                 | 10,0960                  | 9,5650                   | 9,7310             | 9,7309                                    | 10.701.178                  | 104.131.949,14 |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 10.701.178                  | 104.131.949,14 |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ELE                      | ENDESA                           | F                             | 21,4200              | 07-07-21                 | 21,3900                  | 20,9800                  | 21,1300            | 21,1226                                   | 1.428.187                   | 30.167.025,38  |
| MC                             | ENG                      | ENAGAS                           | F                             | 18,6650              | 07-07-21                 | 18,7800                  | 18,2150                  | 18,2150            | 18,3100                                   | 1.074.459                   | 19.673.374,85  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 10,6800              | 07-07-21                 | 10,4150                  | 10,1700                  | 10,2100            | 10,2221                                   | 16.307.003                  | 166.691.335,40 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 22,0800              | 07-07-21                 | 22,0700                  | 21,7300                  | 21,9200            | 21,9157                                   | 646.004                     | 14.157.611,59  |
| MC                             | REE                      | RED ELECTRICA CORPORACION        | F                             | 15,7600              | 07-07-21                 | 15,8600                  | 15,5450                  | 15,6250            | 15,6353                                   | 10.318.960                  | 162.582.359,51 |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 29.774.613                  | 393.271.706,73 |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,9460               | 07-07-21                 | 1,9500                   | 1,9020                   | 1,9300             | 1,9222                                    | 802.972                     | 1.543.478,36   |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 29,5000              | 07-07-21                 | 29,9000                  | 29,0600                  | 29,9000            | 29,5981                                   | 279.224                     | 8.264.502,69   |
| MC                             | ENER                     | ECOENER                          | F                             | 5,6700               | 07-07-21                 | 5,6700                   | 5,6200                   | 5,6200             | 5,6386                                    | 1.799                       | 10.143,80      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 30,7500              | 07-07-21                 | 30,9000                  | 29,0500                  | 29,5500            | 29,7622                                   | 51.301                      | 1.526.832,15   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 16,9600              | 07-07-21                 | 17,2850                  | 16,7200                  | 17,2850            | 17,1285                                   | 1.190.586                   | 20.392.939,02  |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 7,1600               | 07-07-21                 | 7,1700                   | 6,9600                   | 7,0850             | 7,0502                                    | 131.089                     | 924.208,60     |
| MC                             | SPK                      | SOLARPACK                        | F                             | 26,1000              | 07-07-21                 | 26,1500                  | 26,1000                  | 26,1000            | 26,1176                                   | 310.999                     | 8.120.181,25   |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 2.767.970                   | 40.782.285,87  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                           | 43.243.761                  | 538.185.941,74 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 10,3750              | 07-07-21                 | 10,3900                  | 10,0950                  | 10,2350            | 10,2162                                   | 950.779                     | 9.713.391,02   |
| MC                             | APAM                     | APERAM                           | F                             | 45,3000              | 07-07-21                 | 45,2500                  | 44,8400                  | 45,3000            | 45,1779                                   | 344                         | 15.541,20      |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,3418               | 07-07-21                 | 0,4078                   | 0,3460                   | 0,4000             | 0,3855                                    | 17.666.968                  | 6.811.090,87   |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F                             | 25,5000              | 07-07-21                 | 25,4600                  | 24,7200                  | 25,0000            | 25,0961                                   | 152.374                     | 3.823.995,56   |
| OF                             | DESA                     | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F                             | 8,7500               | 06-01-21                 |                          |                          | 8,7500             |                                           |                             |                |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F                             | 11,6000              | 07-07-21                 | 11,7500                  | 11,4500                  | 11,6000            | 11,5309                                   | 408                         | 4.704,60       |
| MC                             | MTS                      | ARCELORMITTAL                    | F                             | 25,7450              | 07-07-21                 | 25,5400                  | 24,3650                  | 24,9500            | 24,7938                                   | 710.911                     | 17.626.199,94  |

# 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 |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 11,0000           | 30-11-06 |          |          | 11,0000       |                   |                        |               |                   |                   |                                    |             |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,4750            | 07-07-21 | 0,4640   | 0,4400   | 0,4440        | 0,4477            |                        |               | 2.151.009         |                   | 962.923,05                         |             |
| MC                             | TUB   | TUBACEX                           | F | 1,4760            | 07-07-21 | 1,4900   | 1,4300   | 1,4820        | 1,4531            |                        |               | 185.018           |                   | 268.847,71                         |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               | 21.817.811        |                   | 39.226.693,95                      |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 5,8600            | 07-07-21 | 5,8200   | 5,6600   | 5,7200        | 5,7361            |                        |               | 7.176             |                   | 41.162,54                          |             |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,9000           | 07-07-21 | 36,2000  | 35,4500  | 35,7500       | 35,7093           |                        |               | 38.646            |                   | 1.380.021,70                       |             |
| MC                             | ENO   | ELECNOR                           | F | 10,5500           | 07-07-21 | 10,6000  | 10,3500  | 10,4000       | 10,4723           |                        |               | 15.855            |                   | 166.037,90                         |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 4,3980            | 07-07-21 | 4,3700   | 4,2100   | 4,2820        | 4,2756            |                        |               | 699.293           |                   | 3.008.633,28                       |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,0000            | 07-07-21 | 5,9600   | 5,6200   | 5,9600        | 5,8535            |                        |               | 4.783             |                   | 27.997,48                          |             |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 27,8800           | 07-07-21 | 27,9100  | 27,2300  | 27,5800       | 27,5120           |                        |               | 924.408           |                   | 25.432.319,95                      |             |
| MC                             | TLGO  | TALGO                             | F | 4,8100            | 07-07-21 | 4,8200   | 4,5500   | 4,6400        | 4,6015            |                        |               | 127.631           |                   | 587.293,18                         |             |
| MC                             | ZOT   | ZARDOYA OTIS                      | F | 5,7400            | 07-07-21 | 5,7600   | 5,6600   | 5,7300        | 5,7074            |                        |               | 208.980           |                   | 1.192.737,97                       |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               | 2.026.772         |                   | 31.836.204,00                      |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,3200           | 07-07-21 | 22,3000  | 21,5300  | 21,6700       | 21,7177           |                        |               | 1.063.647         |                   | 23.098.907,25                      |             |
| MC                             | ANA   | ACCIONA                           | F | 127,6000          | 07-07-21 | 127,1000 | 123,3000 | 124,9000      | 124,8519          |                        |               | 93.134            |                   | 11.627.958,40                      |             |
| 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 | 9,6400            | 07-07-21 | 9,8100   | 9,4200   | 9,5300        | 9,5036            |                        |               | 68.979            |                   | 655.546,10                         |             |
| MC                             | FCC.D | FCC D2021-JULIO                   | F | 0,3755            | 07-07-21 | 0,3895   | 0,3720   | 0,3720        | 0,3773            |                        |               | 961.959           |                   | 362.970,69                         |             |
| MC                             | FER   | FERROVIAL                         | F | 25,6500           | 07-07-21 | 25,6300  | 25,1400  | 25,3600       | 25,3138           |                        |               | 758.318           |                   | 19.242.007,78                      |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,2000            | 07-07-21 | 5,2000   | 5,0300   | 5,0300        | 5,0683            |                        |               | 29.207            |                   | 148.028,76                         |             |
| MC                             | OHL   | OBRASCON HUARTE LAIN              | F | 0,6170            | 07-07-21 | 0,6165   | 0,5915   | 0,6000        | 0,6023            |                        |               | 1.922.723         |                   | 1.157.994,18                       |             |
| MC                             | SCYR  | SACYR                             | F | 2,1740            | 07-07-21 | 2,1620   | 2,1080   | 2,1500        | 2,1321            |                        |               | 1.794.802         |                   | 3.826.708,69                       |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               | 6.692.769         |                   | 60.120.121,85                      |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| 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 | 17,8000  | 17,7000  | 17,8000       | 17,7500           |                        |               | 500               |                   | 8.875,00                           |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               | 500               |                   | 8.875,00                           |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 3,2600            | 07-07-21 | 3,3100   | 3,1700   | 3,2100        | 3,2168            |                        |               | 198.923           |                   | 639.896,17                         |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               | 198.923           |                   | 639.896,17                         |             |

# 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   |                   |                   |          | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover  |
|                      |                   |                                   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |          |                   |                                    |                       |
| 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                      | 0,1142        | 07-07-21          | 0,1140            | 0,1100            | 0,1102   | 0,1114            | 1.689.337                          | 188.184,01            |
| MC                   | APPS              | APPLUS SERVICES                   | F                      | 8,3000        | 07-07-21          | 8,3100            | 8,2000            | 8,2950   | 8,2794            | 580.883                            | 4.812.100,40          |
| CE                   | ECO               | ECOLUMBER                         | 4                      | 1,0500        | 09-06-20          |                   |                   | 1,0500   |                   |                                    |                       |
| MC                   | FDR               | FLUIDRA                           | F                      | 35,4000       | 07-07-21          | 35,4000           | 33,9500           | 34,5000  | 34,5063           | 485.538                            | 16.873.885,95         |
| MC                   | GALQ              | GENERAL DE ALQUILER DE MAQUINARIA | F                      | 1,5450        | 07-07-21          | 1,5200            | 1,4500            | 1,4700   | 1,4917            | 99.649                             | 148.641,80            |
| MC                   | MDF               | DURO FELGUERA                     | F                      | 0,7555        | 07-07-21          | 0,7605            | 0,7165            | 0,7300   | 0,7262            | 785.353                            | 570.306,50            |
| MC                   | TRE               | TECNICAS REUNIDAS                 | F                      | 10,1600       | 07-07-21          | 10,2800           | 9,8650            | 10,0500  | 9,9973            | 224.601                            | 2.245.413,73          |
| CE                   | UIN               | URBAR INGENIEROS                  | 8                      | 0,0730        | 14-06-19          |                   |                   | 0,0730   | SUSP.<br>12-07-19 |                                    |                       |
|                      |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>3.865.361</b>                   | <b>24.838.532,39</b>  |
| <b>AERROESPACIAL</b> |                   |                                   |                        |               |                   |                   |                   |          |                   |                                    |                       |
| MC                   | AIR               | AIRBUS SE                         | F                      | 109,5200      | 07-07-21          | 110,1000          | 107,2800          | 108,3800 | 108,8168          | 7.857                              | 854.973,88            |
|                      |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>7.857</b>                       | <b>854.973,88</b>     |
| <b>TOTAL SECTOR:</b> |                   |                                   |                        |               |                   |                   |                   |          |                   | <b>34.609.993</b>                  | <b>157.525.297,24</b> |

## BIENES DE CONSUMO

|                                  |      |                                  |   |          |          |          |          |          |          |                  |                     |
|----------------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|------------------|---------------------|
| <b>ALIMENTACION Y BEBIDAS</b>    |      |                                  |   |          |          |          |          |          |          |                  |                     |
| OF                               | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7400   | 02-07-21 | 2,8000   | 2,8000   | 2,7400   | 2,8000   | 100              | 280,00              |
| MC                               | BDL  | BARON DE LEY                     | F | 115,0000 | 07-07-21 | 116,0000 | 114,0000 | 115,0000 | 114,0952 | 42               | 4.792,00            |
| MC                               | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 51,5500  | 07-07-21 | 51,1500  | 50,5000  | 50,8500  | 50,9538  | 1.372            | 69.908,60           |
| MC                               | EBRO | EBRO FOODS                       | F | 17,5400  | 07-07-21 | 17,6000  | 17,5000  | 17,5400  | 17,5290  | 118.595          | 2.079.146,08        |
| MC                               | NTH  | NATURHOUSE HEALTH                | F | 1,6950   | 07-07-21 | 1,7400   | 1,6600   | 1,6650   | 1,7083   | 26.407           | 45.111,93           |
| MC                               | OLE  | DEOLEO                           | F | 0,3418   | 07-07-21 | 0,3550   | 0,3350   | 0,3500   | 0,3419   | 2.310.266        | 789.806,53          |
| MC                               | PVA  | PESCANOVA                        | F | 0,5150   | 07-07-21 | 0,5350   | 0,5030   | 0,5030   | 0,5137   | 208.590          | 107.156,99          |
| MC                               | RIO  | BODEGAS RIOJANAS                 | F | 3,6600   | 07-07-21 | 3,5000   | 3,4600   | 3,4600   | 3,4701   | 1.000            | 3.470,08            |
| MC                               | VIS  | VISCOFAN                         | F | 59,7000  | 07-07-21 | 59,6000  | 58,8000  | 59,2000  | 59,1400  | 93.562           | 5.537.338,45        |
|                                  |      | <b>TOTAL SUBSECTOR:</b>          |   |          |          |          |          |          |          | <b>2.759.934</b> | <b>8.637.010,66</b> |
| <b>TEXTIL, VESTIDO Y CALZADO</b> |      |                                  |   |          |          |          |          |          |          |                  |                     |
| MC                               | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,3000   | 07-07-21 | 4,3900   | 4,1700   | 4,2000   | 4,3071   | 1.787            | 7.696,85            |
| MC                               | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 29,7000  | 07-07-21 | 29,6800  | 28,7500  | 29,1500  | 29,1024  | 3.635.454        | 106.085.867,85      |
| CE                               | LIW  | LIWE ESPAÑOLA                    | 8 | 5,8000   | 10-03-21 |          |          | 5,8000   |          |                  |                     |

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| 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       |                                    |                       |
| MC                                    | NXT   | NUEVA EXPRESION TEXTIL          | F | 0,5460                 | 07-07-21      | 0,5380            | 0,5240            | 0,5380            | 0,5271            | 53.269                             | 28.077,15             |
|                                       |       | <b>TOTAL SUBSECTOR:</b>         |   |                        |               |                   |                   |                   |                   | <b>3.690.510</b>                   | <b>106.121.641,85</b> |
| <b>PAPEL Y ARTES GRAFICAS</b>         |       |                                 |   |                        |               |                   |                   |                   |                   |                                    |                       |
| MC                                    | ENC   | ENCE ENERGIA Y CELULOSA         | F | 3,3000                 | 07-07-21      | 3,3000            | 3,2040            | 3,2660            | 3,2426            | 919.443                            | 2.981.354,83          |
| MC                                    | IBG   | IBERPAPEL GESTION               | F | 17,6500                | 07-07-21      | 17,9000           | 17,3000           | 17,5000           | 17,5561           | 2.038                              | 35.779,25             |
| MC                                    | MCM   | MIQUEL Y COSTAS                 | F | 16,0600                | 07-07-21      | 16,1800           | 15,9800           | 16,0600           | 16,0442           | 9.306                              | 149.307,38            |
| MC                                    | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F | 1,4420                 | 07-07-21      | 1,4460            | 1,4380            | 1,4420            | 1,4405            | 108.689                            | 156.570,78            |
| OF                                    | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F | 0,7000                 |               |                   |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                       |
|                                       |       | <b>TOTAL SUBSECTOR:</b>         |   |                        |               |                   |                   |                   |                   | <b>1.039.476</b>                   | <b>3.323.012,24</b>   |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |       |                                 |   |                        |               |                   |                   |                   |                   |                                    |                       |
| MC                                    | ALM   | ALMIRALL                        | F | 15,0600                | 07-07-21      | 15,0500           | 14,5200           | 14,5200           | 14,6833           | 327.445                            | 4.807.974,89          |
| MC                                    | BIO   | BIOSEARCH                       | F | 2,1900                 | 07-07-21      | 2,1950            | 2,1900            | 2,1900            | 2,1907            | 23.889                             | 52.333,67             |
| MC                                    | FAE   | FAES FARMA                      | F | 3,4280                 | 07-07-21      | 3,4340            | 3,3820            | 3,3920            | 3,3973            | 289.098                            | 982.150,55            |
| MC                                    | GRF   | GRIFOLS CLASE A                 | F | 22,2000                | 07-07-21      | 22,1900           | 21,7600           | 21,8300           | 21,8762           | 868.984                            | 19.010.027,37         |
| MC                                    | GRF.P | GRIFOLS CLASE B                 | F | 14,4900                | 07-07-21      | 14,4100           | 14,1300           | 14,1800           | 14,2470           | 111.699                            | 1.591.377,65          |
| MC                                    | ORY   | ORYZON GENOMICS                 | F | 3,6900                 | 07-07-21      | 3,6900            | 3,5500            | 3,6050            | 3,6210            | 219.953                            | 796.446,39            |
| MC                                    | PHM   | PHARMA MAR                      | F | 77,7200                | 07-07-21      | 78,8200           | 77,0000           | 78,5200           | 78,0510           | 67.353                             | 5.256.970,02          |
| MC                                    | PRM   | PRIM                            | F | 11,6000                | 07-07-21      | 11,5500           | 11,4000           | 11,4000           | 11,4061           | 1.879                              | 21.432,15             |
| MC                                    | RJF   | REIG JOFRE                      | F | 5,4200                 | 07-07-21      | 5,4500            | 5,2400            | 5,3100            | 5,3475            | 37.866                             | 202.487,47            |
| MC                                    | ROVI  | LABORATORIOS ROVI               | F | 59,0000                | 07-07-21      | 58,9000           | 57,0000           | 57,2000           | 57,4677           | 154.982                            | 9.037.806,10          |
|                                       |       | <b>TOTAL SUBSECTOR:</b>         |   |                        |               |                   |                   |                   |                   | <b>2.103.148</b>                   | <b>41.759.006,26</b>  |
| <b>OTROS BIENES DE CONSUMO</b>        |       |                                 |   |                        |               |                   |                   |                   |                   |                                    |                       |
| MC                                    | VID   | VIDRALA                         | F | 105,2000               | 07-07-21      | 107,0000          | 105,0000          | 105,4000          | 105,5763          | 14.523                             | 1.548.945,20          |
|                                       |       | <b>TOTAL SUBSECTOR:</b>         |   |                        |               |                   |                   |                   |                   | <b>14.523</b>                      | <b>1.548.945,20</b>   |
| <b>TOTAL SECTOR:</b>                  |       |                                 |   |                        |               |                   |                   |                   |                   | <b>9.607.591</b>                   | <b>161.389.616,21</b> |

## SERVICIOS DE CONSUMO

|                                   |     |                            |   |        |          |        |        |        |        |           |               |
|-----------------------------------|-----|----------------------------|---|--------|----------|--------|--------|--------|--------|-----------|---------------|
| <b>OCIO, TURISMO Y HOSTELERIA</b> |     |                            |   |        |          |        |        |        |        |           |               |
| MC                                | CDR | CODERE                     | F | 0,5650 | 07-07-21 | 0,5850 | 0,5400 | 0,5610 | 0,5538 | 403.782   | 223.626,19    |
| MC                                | EAT | AMREST HOLDINGS            | F | 5,9800 | 07-07-21 | 5,9700 | 5,7200 | 5,7200 | 5,7855 | 3.300     | 19.092,25     |
| MC                                | EDR | EDREAMS ODIGEO             | F | 6,4700 | 07-07-21 | 6,5400 | 6,1600 | 6,4700 | 6,3714 | 99.622    | 634.727,56    |
| MC                                | MEL | MELIA HOTELS INTERNATIONAL | F | 6,3760 | 07-07-21 | 6,3380 | 6,0800 | 6,1960 | 6,1686 | 1.618.213 | 10.067.350,25 |
| MC                                | NHH | NH HOTEL GROUP             | F | 3,5400 | 07-07-21 | 3,6750 | 3,5000 | 3,6750 | 3,5571 | 41.333    | 147.025,13    |

# 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 | CMP<br>VWAP |                            |  |                      |  |
| CE                             | TRH  | TR HOTEL JARDIN DEL MAR                 | 4 | 1,0200            | 14-06-16 |               |          | 1,0200                 |                   |               |            |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   |               | 2.166.250  | 11.091.821,38                      |                   |                   |             |                            |  |                      |  |
| COMERCIO                       |      |                                         |   |                   |          |               |          |                        |                   |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0631            | 07-07-21 | 0,0645        | 0,0600   | 0,0609                 | 0,0611            |               | 9.726.662  | 593.851,82                         |                   |                   |             |                            |  |                      |  |
| MC                             | SPS  | SERVICE POINT                           | F | 0,9570            | 07-07-21 | 0,9500        | 0,9140   | 0,9340                 | 0,9384            |               | 12.564     | 11.789,91                          |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   |               | 9.739.226  | 605.641,73                         |                   |                   |             |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,7040            | 07-07-21 | 3,6880        | 3,6020   | 3,6620                 | 3,6487            |               | 295.370    | 1.077.704,67                       |                   |                   |             |                            |  |                      |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,8120            | 07-07-21 | 0,8110        | 0,8060   | 0,8080                 | SUSP.<br>19-11-20 |               | 17.845     | 14.433,87                          |                   |                   |             |                            |  |                      |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,4700            | 07-07-21 | 5,5000        | 5,2850   | 5,2950                 | 5,3297            |               | 232.498    | 1.239.139,58                       |                   |                   |             |                            |  |                      |  |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8700            | 07-07-21 | 3,7500        | 3,7000   | 3,7300                 | 3,7353            |               | 4.921      | 18.381,34                          |                   |                   |             |                            |  |                      |  |
| MC                             | VOC  | VOCENTO                                 | F | 1,1300            | 07-07-21 | 1,1450        | 1,1200   | 1,1200                 | 1,1201            |               | 87.351     | 97.837,87                          |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   |               | 637.985    | 2.447.497,33                       |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | AENA | AENA                                    | F | 140,9000          | 07-07-21 | 141,8500      | 137,4500 | 139,0000               | 138,9198          |               | 122.903    | 17.073.654,95                      |                   |                   |             |                            |  |                      |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,1130            | 07-07-21 | 2,1650        | 2,0540   | 2,1130                 | 2,1032            |               | 18.197.056 | 38.272.155,08                      |                   |                   |             |                            |  |                      |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 17,4300           | 07-07-21 | 17,4400       | 17,1300  | 17,3900                | 17,3161           |               | 158.120    | 2.738.027,76                       |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   |               | 18.478.079 | 58.083.837,79                      |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | CASH | CASH                                    | F | 0,8780            | 07-07-21 | 0,8790        | 0,8610   | 0,8710                 | 0,8689            |               | 666.475    | 579.069,78                         |                   |                   |             |                            |  |                      |  |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 14,1000           | 06-07-21 | 14,0000       | 14,0000  | 14,1000                | 14,0000           |               | 368        | 5.152,00                           |                   |                   |             |                            |  |                      |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,9520            | 07-07-21 | 2,9640        | 2,9040   | 2,9440                 | 2,9290            |               | 725.640    | 2.125.431,48                       |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   |               | 1.392.483  | 2.709.653,26                       |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   |               | 32.414.023 | 74.938.451,49                      |                   |                   |             |                            |  |                      |  |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |            |                |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|----------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |            |                |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2200 | 07-07-21 | 5,1590 | 5,0180 | 5,0490 | 5,0656            | 20.123.985 | 101.939.622,93 |
| MC                              | BKT  | BANKINTER                       | F | 4,1720 | 07-07-21 | 4,1320 | 4,0590 | 4,1070 | 4,0952            | 1.808.592  | 7.410.724,43   |
| MC                              | CABK | CAIXABANK                       | F | 2,5220 | 07-07-21 | 2,4970 | 2,4580 | 2,4770 | 2,4745            | 9.646.073  | 23.879.695,96  |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |                |
| MC                              | LBK  | LIBERBANK                       | F | 0,3038 | 07-07-21 | 0,3078 | 0,3008 | 0,3008 | 0,3027            | 3.129.305  | 947.087,01     |

# 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 | 0,5604            | 07-07-21 | 0,5500  | 0,5362  | 0,5414        | 0,5410  | 40.125.607             | 21.767.030,38  |                   |                   |                                    |             |
| MC                             | SAN  | BANCO SANTANDER             | F | 3,1450            | 07-07-21 | 3,1065  | 3,0250  | 3,0575        | 3,0529  | 59.218.259             | 181.051.839,40 |                   |                   |                                    |             |
| MC                             | UNI  | UNICAJA BANCO               | F | 0,8470            | 07-07-21 | 0,8725  | 0,8295  | 0,8360        | 0,8364  | 2.076.036              | 1.736.347,10   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 136.127.857            | 338.732.347,21 |                   |                   |                                    |             |
| SEGUROS                        |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE    | F | 32,1000           | 07-07-21 | 32,2000 | 31,5500 | 31,9000       | 31,8234 | 31.371                 | 998.331,50     |                   |                   |                                    |             |
| MC                             | LDA  | LINEA DIRECTA               | F | 1,7970            | 07-07-21 | 1,7910  | 1,7505  | 1,7635        | 1,7646  | 2.790.738              | 4.972.288,37   |                   |                   |                                    |             |
| MC                             | MAP  | MAPFRE, S.A.                | F | 1,7780            | 07-07-21 | 1,7660  | 1,7260  | 1,7330        | 1,7375  | 3.305.933              | 5.744.131,14   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 6.128.042              | 11.714.751,01  |                   |                   |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS  |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | ALB  | CORPORACION FINANCIERA ALBA | F | 46,6500           | 07-07-21 | 46,5000 | 45,8500 | 46,0000       | 45,9302 | 9.992                  | 458.934,40     |                   |                   |                                    |             |
| MC                             | ALNT | ALANTRA PARTNERS            | F | 15,0000           | 07-07-21 | 15,1500 | 15,0000 | 15,1500       | 15,0927 | 1.000                  | 15.092,70      |                   |                   |                                    |             |
| 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:            |   |                   |          |         |         |               |         | 10.992                 | 474.027,10     |                   |                   |                                    |             |
| SERVICIOS DE INVERSION         |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | R4   | RENTA 4 BANCO               | F | 8,5000            | 07-07-21 | 8,5200  | 8,4200  | 8,5000        | 8,4858  | 3.767                  | 31.966,12      |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 3.767                  | 31.966,12      |                   |                   |                                    |             |
| TOTAL SECTOR:                  |      |                             |   |                   |          |         |         |               |         | 142.270.658            | 350.953.091,44 |                   |                   |                                    |             |
| TECNOLOGIA Y TELECOMUNICACION. |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| TELECOMUNICACIONES Y OTROS     |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | CLNX | CELLNEX TELECOM             | F | 55,4200           | 07-07-21 | 55,2800 | 54,3000 | 54,4000       | 54,5168 | 1.644.910              | 90.274.540,56  |                   |                   |                                    |             |
| MC                             | DOM  | GLOBAL DOMINION ACCESS      | F | 4,3450            | 07-07-21 | 4,3800  | 4,3250  | 4,3250        | 4,3296  | 75.808                 | 328.219,12     |                   |                   |                                    |             |
| MC                             | EKT  | EUSKALTEL                   | F | 10,9600           | 07-07-21 | 10,9800 | 10,9600 | 10,9600       | 10,9678 | 247.963                | 2.718.011,56   |                   |                   |                                    |             |
| MC                             | EZE  | GRUPO EZENTIS               | F | 0,3520            | 07-07-21 | 0,3535  | 0,3310  | 0,3420        | 0,3406  | 1.303.743              | 444.064,44     |                   |                   |                                    |             |
| MC                             | TEF  | TELEFONICA                  | F | 3,7720            | 07-07-21 | 3,7560  | 3,6805  | 3,7235        | 3,7167  | 16.109.116             | 59.873.405,24  |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 19.381.540             | 153.638.240,92 |                   |                   |                                    |             |
| ELECTRONICA Y SOFTWARE         |      |                             |   |                   |          |         |         |               |         |                        |                |                   |                   |                                    |             |
| MC                             | AMP  | AMPER                       | F | 0,1750            | 07-07-21 | 0,1756  | 0,1712  | 0,1712        | 0,1721  | 683.029                | 117.563,32     |                   |                   |                                    |             |
| MC                             | AMS  | AMADEUS IT GROUP            | F | 58,3800           | 07-07-21 | 58,0000 | 56,4000 | 57,0000       | 56,9792 | 1.005.360              | 57.293.044,50  |                   |                   |                                    |             |
| MC                             | IDR  | INDRA, SERIE A              | F | 7,8250            | 07-07-21 | 7,8000  | 7,5100  | 7,5600        | 7,5965  | 838.921                | 6.421.381,99   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |         |         |               |         | 2.527.310              | 63.831.989,81  |                   |                   |                                    |             |

# Renta Variable Equities

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

| MC<br>MK                |       |                            | 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>   |                          |                          |             | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
|                         |       |                            |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP |                                           |                             |
| TOTAL SECTOR:           |       |                            |               |                               |                      |                          |                          |                          |             | 21.908.850                                | 217.470.230,73              |
| SERVICIOS INMOBILIARIOS |       |                            |               |                               |                      |                          |                          |                          |             |                                           |                             |
| INMOBILIARIAS Y OTROS   |       |                            |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | AEDAS | AEDAS HOMES                | F             | 25,0500                       | 07-07-21             | 25,4500                  | 24,8500                  | 25,0000                  | 24,9999     | 56.595                                    | 1.430.622,15                |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO    | E             | 1,0000                        | 08-02-21             |                          |                          | 1,0000                   |             |                                           |                             |
| OF                      | CEV   | CEVASA                     | F             | 7,6000                        | 05-07-21             | 7,6000                   | 7,6000                   | 7,6000                   | 7,6000      | 500                                       | 3.800,00                    |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS | I             | 29,8000                       | 04-11-20             |                          |                          | 29,8000                  |             |                                           |                             |
| MC                      | HOME  | NEINOR HOMES               | F             | 11,4600                       | 07-07-21             | 11,5000                  | 11,4000                  | 11,4800                  | 11,4514     | 43.674                                    | 500.129,94                  |
| MC                      | ISUR  | INMOBILIARIA DEL SUR       | F             | 7,8000                        | 07-07-21             | 7,7400                   | 7,6400                   | 7,6800                   | 7,6737      | 868                                       | 6.660,76                    |
| OF                      | LIB   | LIBERTAS 7                 | F             | 2,8000                        | 07-07-21             | 2,7400                   | 2,7000                   | 2,7400                   | 2,7399      | 607                                       | 1.663,10                    |
| MC                      | MTB   | MONTEBALITO                | F             | 1,7000                        | 07-07-21             | 1,7300                   | 1,6300                   | 1,7200                   | 1,6427      | 11.883                                    | 19.519,97                   |
| MC                      | MVC   | METROVACESA                | F             | 6,7200                        | 07-07-21             | 6,8000                   | 6,5900                   | 6,5900                   | 6,6682      | 11.152                                    | 74.363,95                   |
| MC                      | NYE   | NYESA VALORES CORPORACION  | F             | 0,0083                        | 07-07-21             | 0,0084                   | 0,0080                   | 0,0082                   | 0,0082      | 14.991.000                                | 122.241,31                  |
| MC                      | REN   | RENTA CORPORACION          | F             | 2,1900                        | 07-07-21             | 2,1900                   | 2,1200                   | 2,1400                   | 2,1350      | 47.910                                    | 102.287,65                  |
| MC                      | RLIA  | REALIA BUSINESS            | F             | 0,7000                        | 07-07-21             | 0,7080                   | 0,6900                   | 0,6960                   | 0,6925      | 87.290                                    | 60.446,27                   |
| MC                      | UBS   | URBAS GRUPO FINANCIERO     | F             | 0,0181                        | 07-07-21             | 0,0181                   | 0,0169                   | 0,0170                   | 0,0172      | 30.932.522                                | 532.242,19                  |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |             | 46.184.001                                | 2.853.977,29                |
| SOCIMI                  |       |                            |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | ARM   | ARIMA REAL ESTATE          | F             | 9,2600                        | 07-07-21             |                          |                          | 9,2600                   |             |                                           |                             |
| MC                      | COL   | INMOBILIARIA COLONIAL      | F             | 8,9400                        | 07-07-21             | 8,9500                   | 8,7800                   | 8,7950                   | 8,8341      | 457.514                                   | 4.041.726,26                |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE     | F             | 5,0600                        | 07-07-21             | 5,1000                   | 4,9800                   | 5,0500                   | 5,0319      | 69.526                                    | 349.846,18                  |
| MC                      | MRL   | MERLIN PROPERTIES          | F             | 9,1460                        | 07-07-21             | 9,1440                   | 8,9440                   | 9,0080                   | 9,0041      | 527.359                                   | 4.748.369,53                |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |             | 1.054.399                                 | 9.139.941,97                |
| TOTAL SECTOR:           |       |                            |               |                               |                      |                          |                          |                          |             | 47.238.400                                | 11.993.919,26               |
| DERECHOS                |       |                            |               |                               |                      |                          |                          |                          |             |                                           |                             |
| DERECHOS                |       |                            |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | IBE.D | IBERDROLA D2021-JULIO      | F             |                               |                      | 0,2600                   | 0,2535                   | 0,2560                   | 0,2552      | 206.798.097                               | 52.782.674,08               |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |             | 206.798.097                               | 52.782.674,08               |
| TOTAL SECTOR:           |       |                            |               |                               |                      |                          |                          |                          |             | 206.798.097                               | 52.782.674,08               |
| TOTAL GENERAL:          |       |                            |               |                               |                      |                          |                          |                          |             | 538.091.373                               | 1.565.239.222,19            |

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

|    |          |       | Cambios Prices         |               |                 |         |         |      | Volumen Negociado |          |
|----|----------|-------|------------------------|---------------|-----------------|---------|---------|------|-------------------|----------|
|    |          |       | Precedente<br>Previous | Fecha<br>Date | Del día Session |         |         |      | Traded Volume     |          |
| MC | Valor    | Bol.  |                        |               | Máximo          | Mínimo  | Cierre  | CMP  | Nº Valores        | Efectivo |
| MK | Security | Exch. |                        |               | Maximum         | Minimum | Closing | VWAP | N. of Stocks      | Turnover |