

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

|                     |          |                                  | 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> |
| MC                  | Valor    | Bol.                             |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MK                  | Security | Exch.                            |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| PETROLEO Y ENERGIA  |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| PETROLEO            |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                  | REP      | REPSOL                           | F                             | 8,9500  | 20-07-21             | 9,2830  | 8,9210                   | 9,2490                   | 9,2046                   | 7.187.108                                 | 66.154.500,35                     |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 7.187.108                                 | 66.154.500,35                     |
| ELECTRICIDAD Y GAS  |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                  | ELE      | ENDESA                           | F                             | 20,5700 | 20-07-21             | 20,8400 | 20,5200                  | 20,8100                  | 20,7414                  | 1.480.438                                 | 30.706.313,65                     |
| MC                  | ENG      | ENAGAS                           | F                             | 18,2750 | 20-07-21             | 18,7000 | 18,3050                  | 18,6500                  | 18,6127                  | 1.163.659                                 | 21.633.922,97                     |
| MC                  | IBE      | IBERDROLA                        | F                             | 10,1400 | 20-07-21             | 10,2600 | 10,1000                  | 10,2100                  | 10,1948                  | 14.919.338                                | 151.759.822,51                    |
| MC                  | NTGY     | NATURGY ENERGY GROUP             | F                             | 22,0400 | 20-07-21             | 22,3100 | 22,0000                  | 22,3000                  | 22,2368                  | 586.722                                   | 13.046.812,16                     |
| MC                  | REE      | RED ELECTRICA CORPORACION        | F                             | 15,6650 | 20-07-21             | 15,9900 | 15,7350                  | 15,9000                  | 15,8864                  | 1.914.190                                 | 30.395.487,10                     |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 20.064.347                                | 247.542.358,39                    |
| ENERGIAS RENOVABLES |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                  | ADX      | AUDAX RENOVABLES                 | F                             | 1,8300  | 20-07-21             | 1,8780  | 1,8500                   | 1,8680                   | 1,8662                   | 315.554                                   | 588.899,74                        |
| MC                  | ANE      | ACCIONA ENERGIA                  | F                             | 29,2300 | 20-07-21             | 29,7500 | 28,8500                  | 29,4000                  | 29,3270                  | 89.057                                    | 2.610.468,75                      |
| MC                  | ENER     | ECOENER                          | F                             | 5,3300  | 20-07-21             | 5,5800  | 5,2700                   | 5,3000                   | 5,3290                   | 8.788                                     | 46.831,22                         |
| MC                  | GRE      | GREENERGY RENOVABLES             | F                             | 27,4000 | 20-07-21             | 28,9500 | 27,5500                  | 28,9500                  | 28,2267                  | 37.057                                    | 1.045.996,85                      |
| MC                  | SLR      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 15,7550 | 20-07-21             | 16,4100 | 15,8150                  | 16,4100                  | 16,2543                  | 481.236                                   | 7.822.179,39                      |
| MC                  | SOL      | SOLTEC POWER                     | F                             | 6,2550  | 20-07-21             | 6,6350  | 6,3400                   | 6,6150                   | 6,5183                   | 48.110                                    | 313.597,43                        |
| MC                  | SPK      | SOLARPACK                        | F                             | 26,1500 | 20-07-21             | 26,2000 | 26,1500                  | 26,1500                  | 26,1536                  | 31.426                                    | 821.901,55                        |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 1.011.228                                 | 13.249.874,93                     |
| TOTAL SECTOR:       |          |                                  |                               |         |                      |         |                          |                          |                          | 28.262.683                                | 326.946.733,67                    |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 10,2950 | 20-07-21 | 10,6550 | 10,3350 | 10,6200 | 10,5483 | 2.461.165 | 25.726.156,44 |
| MC                                    | APAM | APERAM                           | F | 47,0700 | 20-07-21 | 47,7400 | 47,0700 | 47,2700 | 47,3004 | 1.059     | 50.091,14     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1658  | 20-07-21 | 0,1766  | 0,1650  | 0,1710  | 0,1690  | 3.478.884 | 587.845,47    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 24,3800 | 20-07-21 | 24,8200 | 24,3400 | 24,7200 | 24,6767 | 218.708   | 5.396.999,76  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 11,1000 | 20-07-21 | 11,6000 | 11,0500 | 11,0500 | 11,2353 | 3.867     | 43.446,75     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 25,3500 | 20-07-21 | 26,4050 | 25,3800 | 26,3750 | 26,0283 | 578.959   | 15.069.328,68 |

# 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 | 0,4440            | 20-07-21 | 0,4540   | 0,4210   | 0,4540        | 0,4360   |                        |               | 1.945.910         |                   | 848.342,85                         |             |
| MC                             | TUB  | TUBACEX                           | F | 1,4240            | 20-07-21 | 1,4500   | 1,4140   | 1,4440        | 1,4353   |                        |               | 120.294           |                   | 172.659,84                         |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 8.808.846         |                   | 47.894.870,93                      |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,8600            | 20-07-21 | 5,8600   | 5,8400   | 5,8600        | 5,8567   |                        |               | 50.549            |                   | 295.713,29                         |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 33,6500           | 20-07-21 | 34,8500  | 33,8500  | 34,5000       | 34,3820  |                        |               | 25.937            |                   | 891.765,55                         |             |
| MC                             | ENO  | ELECNOR                           | F | 10,2000           | 20-07-21 | 10,2500  | 10,2000  | 10,2000       | 10,2123  |                        |               | 3.068             |                   | 31.331,20                          |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,9660            | 20-07-21 | 4,0740   | 3,9080   | 4,0440        | 3,9996   |                        |               | 559.884           |                   | 2.239.330,60                       |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,8800            | 20-07-21 | 5,8400   | 5,6800   | 5,7400        | 5,7455   |                        |               | 13.012            |                   | 74.760,62                          |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 22,1700           | 20-07-21 | 23,0900  | 22,1300  | 23,0500       | 22,8815  |                        |               | 1.091.797         |                   | 24.981.976,59                      |             |
| MC                             | TLGO | TALGO                             | F | 4,2750            | 20-07-21 | 4,4300   | 4,2700   | 4,3050        | 4,3203   |                        |               | 79.058            |                   | 341.552,46                         |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,6700            | 20-07-21 | 5,7400   | 5,6700   | 5,7200        | 5,7045   |                        |               | 147.482           |                   | 841.315,77                         |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 1.970.787         |                   | 29.697.746,08                      |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 20,9000           | 20-07-21 | 21,8500  | 21,0000  | 21,6700       | 21,6246  |                        |               | 747.621           |                   | 16.167.011,57                      |             |
| MC                             | ANA  | ACCIONA                           | F | 125,8000          | 20-07-21 | 128,8000 | 125,9000 | 128,3000      | 128,1009 |                        |               | 59.019            |                   | 7.560.386,90                       |             |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |          |          | 1,1500        | SUSP.    |                        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               | 12-06-12 |                        |               |                   |                   |                                    |             |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,1000            | 20-07-21 | 9,3700   | 9,0300   | 9,3700        | 9,2852   |                        |               | 32.192            |                   | 298.909,19                         |             |
| MC                             | FER  | FERROVIAL                         | F | 23,8600           | 20-07-21 | 24,4500  | 23,9900  | 24,3700       | 24,2982  |                        |               | 1.159.144         |                   | 28.041.220,95                      |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,0000            | 20-07-21 | 5,2100   | 4,9500   | 5,2100        | 5,1286   |                        |               | 17.420            |                   | 89.340,42                          |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,5960            | 20-07-21 | 0,6095   | 0,5960   | 0,5965        | 0,6004   |                        |               | 758.461           |                   | 455.379,39                         |             |
| MC                             | SCYR | SACYR                             | F | 1,9370            | 20-07-21 | 2,0040   | 1,9460   | 1,9980        | 1,9876   |                        |               | 1.705.668         |                   | 3.390.107,27                       |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 4.479.525         |                   | 56.002.355,69                      |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |          |          | 2,8700        | SUSP.    |                        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               | 31-01-20 |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,8000           | 20-07-21 | 17,8000  | 17,8000  | 17,8000       | 17,8000  |                        |               | 1.281             |                   | 22.801,80                          |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 1.281             |                   | 22.801,80                          |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,9500            | 20-07-21 | 3,1500   | 2,9500   | 3,1200        | 3,0816   |                        |               | 300.312           |                   | 925.443,06                         |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 300.312           |                   | 925.443,06                         |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |          |          | 0,0161        | SUSP.    |                        |               |                   |                   |                                    |             |

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| MC<br>MK               |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado |  |
|------------------------|---------------|-----------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|------------|----------------|-------------------|--|
|                        |               |                                   |                   |                   |             |                            |                      | Del día Session |                   |            |                | Traded Volume     |  |
|                        |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                   |  |
| Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum                 | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |            |                |                   |  |
| MC                     | ABG.P         | ABENGOA CLASE B                   | F                 | 0,0062            | 14-07-20    |                            |                      | 0,0062          | 14-07-20<br>SUSP. |            |                |                   |  |
| MC                     | AI            | AIRTIFICIAL                       | F                 | 0,1032            | 20-07-21    | 0,1040                     | 0,1016               | 0,1028          | 0,1032            | 905.348    | 93.448,49      |                   |  |
| MC                     | APPS          | APPLUS SERVICES                   | F                 | 7,7550            | 20-07-21    | 8,2050                     | 7,7650               | 8,1250          | 8,0770            | 273.581    | 2.209.704,40   |                   |  |
| CE                     | ECO           | ECOLUMBER                         | 4                 | 1,0500            | 09-06-20    |                            |                      | 1,0500          |                   |            |                |                   |  |
| MC                     | FDR           | FLUIDRA                           | F                 | 35,0000           | 20-07-21    | 35,5500                    | 34,6500              | 34,8500         | 35,0100           | 317.969    | 11.132.098,30  |                   |  |
| MC                     | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,4500            | 20-07-21    | 1,5500                     | 1,5400               | 1,5500          | 1,5441            | 2.010      | 3.103,58       |                   |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,6940            | 20-07-21    | 0,7020                     | 0,6700               | 0,6890          | 0,6895            | 372.791    | 257.028,36     |                   |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 9,0100            | 20-07-21    | 9,3100                     | 8,9200               | 9,2800          | 9,1283            | 423.265    | 3.852.272,07   |                   |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                   |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.294.964  | 17.547.655,20  |                   |  |
| AEROESPACIAL           |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                   |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 105,7400          | 20-07-21    | 110,9000                   | 106,9600             | 110,4400        | 109,6615          | 6.115      | 670.580,10     |                   |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 6.115      | 670.580,10     |                   |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 17.861.830 | 152.761.452,86 |                   |  |

## BIENES DE CONSUMO

|                           |      |                                  |   |          |          |          |          |          |          |           |               |
|---------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|-----------|---------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |          |          |          |          |          |          |           |               |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6400   | 20-07-21 | 2,8400   | 2,8400   | 2,8400   | 2,8400   | 3.787     | 10.755,08     |
| MC                        | BDL  | BARON DE LEY                     | F | 115,0000 | 19-07-21 | 119,0000 | 119,0000 | 115,0000 | 119,0000 | 5         | 595,00        |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 49,8600  | 20-07-21 | 51,3500  | 50,2500  | 50,9000  | 50,5071  | 702       | 35.455,95     |
| MC                        | EBRO | EBRO FOODS                       | F | 17,3000  | 20-07-21 | 17,5000  | 17,2200  | 17,2200  | 17,2934  | 30.114    | 520.773,80    |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,6350   | 20-07-21 | 1,6650   | 1,6400   | 1,6650   | 1,6569   | 4.517     | 7.484,44      |
| MC                        | OLE  | DEOLEO                           | F | 0,3348   | 20-07-21 | 0,3508   | 0,3400   | 0,3502   | 0,3463   | 847.082   | 293.324,90    |
| MC                        | PVA  | PESCANOVA                        | F | 0,4650   | 20-07-21 | 0,4770   | 0,4605   | 0,4630   | 0,4643   | 52.181    | 24.228,92     |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,5600   | 20-07-21 | 3,4200   | 3,4200   | 3,5600   | 3,4200   | 44        | 150,48        |
| MC                        | VIS  | VISCOFAN                         | F | 57,1500  | 20-07-21 | 58,0000  | 57,0000  | 57,4500  | 57,3725  | 49.818    | 2.858.184,80  |
| TOTAL SUBSECTOR:          |      |                                  |   |          |          |          |          |          |          | 988.250   | 3.750.953,37  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |          |          |          |          |          |          |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,2700   | 20-07-21 |          |          | 4,2700   |          |           |               |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 27,7700  | 20-07-21 | 28,6800  | 27,9800  | 28,4100  | 28,4306  | 2.955.251 | 84.024.020,74 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 5,8000   | 10-03-21 |          |          | 5,8000   |          |           |               |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5400   | 20-07-21 | 0,5600   | 0,5380   | 0,5380   | 0,5421   | 70.337    | 38.130,31     |

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| 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                        |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 3.025.588                          | 84.062.151,05              |                      |
| PAPEL Y ARTES GRAFICAS         |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F                 | 2,6400        | 20-07-21               | 2,7380        | 2,5560            | 2,6380            | 2,6479            | 2.510.330                          | 6.647.115,82               |                      |
| MC                             | IBG   | IBERPAPEL GESTION               | F                 | 16,7000       | 20-07-21               | 17,0000       | 16,8000           | 17,0000           | 16,9202           | 841                                | 14.229,85                  |                      |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F                 | 15,8800       | 20-07-21               | 15,9000       | 15,5600           | 15,8400           | 15,8222           | 35.210                             | 556.208,25                 |                      |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,4420        | 20-07-21               | 1,4400        | 1,3100            | 1,4360            | 1,4360            | 122.446                            | 175.836,92                 |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 2.668.827                          | 7.393.390,84               |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALM   | ALMIRALL                        | F                 | 14,9300       | 20-07-21               | 15,3500       | 14,9600           | 15,1200           | 15,1420           | 376.828                            | 5.705.939,81               |                      |
| MC                             | BIO   | BIOSEARCH                       | F                 | 2,1950        | 15-07-21               |               |                   | 2,1950            | SUSP.<br>16-07-21 |                                    |                            |                      |
| MC                             | FAE   | FAES FARMA                      | F                 | 3,2580        | 20-07-21               | 3,3220        | 3,2740            | 3,2880            | 3,2949            | 226.292                            | 745.617,31                 |                      |
| MC                             | GRF   | GRIFOLS CLASE A                 | F                 | 20,5700       | 20-07-21               | 20,8100       | 20,4700           | 20,6800           | 20,6521           | 578.716                            | 11.951.676,29              |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F                 | 12,9800       | 20-07-21               | 13,1000       | 12,9100           | 12,9600           | 13,0037           | 189.791                            | 2.467.988,95               |                      |
| MC                             | ORY   | ORYZON GENOMICS                 | F                 | 3,4750        | 20-07-21               | 3,5500        | 3,4700            | 3,5350            | 3,5116            | 72.779                             | 255.569,67                 |                      |
| MC                             | PHM   | PHARMA MAR                      | F                 | 74,7000       | 20-07-21               | 76,6000       | 74,2000           | 76,4000           | 75,8368           | 68.021                             | 5.158.497,38               |                      |
| MC                             | PRM   | PRIM                            | F                 | 12,1000       | 20-07-21               | 12,4500       | 12,1000           | 12,2500           | 12,1812           | 5.489                              | 66.862,35                  |                      |
| MC                             | RJF   | REIG JOFRE                      | F                 | 4,9350        | 20-07-21               | 5,0900        | 4,9600            | 5,0700            | 5,0211            | 13.474                             | 67.653,79                  |                      |
| MC                             | ROVI  | LABORATORIOS ROVI               | F                 | 57,8000       | 20-07-21               | 59,8000       | 57,8000           | 58,7000           | 58,7963           | 39.990                             | 2.351.262,30               |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.571.380                          | 28.771.067,85              |                      |
| OTROS BIENES DE CONSUMO        |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | VID   | VIDRALA                         | F                 | 105,0000      | 20-07-21               | 105,4000      | 103,4000          | 104,0000          | 104,1940          | 4.032                              | 420.110,40                 |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 4.032                              | 420.110,40                 |                      |
| TOTAL SECTOR:                  |       |                                 |                   |               |                        |               |                   |                   |                   | 8.258.077                          | 124.397.673,51             |                      |

## SERVICIOS DE CONSUMO

|                            |     |                            |   |        |          |        |        |        |        |           |              |
|----------------------------|-----|----------------------------|---|--------|----------|--------|--------|--------|--------|-----------|--------------|
| OCIO, TURISMO Y HOSTELERIA |     |                            |   |        |          |        |        |        |        |           |              |
| MC                         | CDR | CODERE                     | F | 0,4700 | 20-07-21 | 0,4950 | 0,4705 | 0,4900 | 0,4870 | 182.142   | 88.697,14    |
| MC                         | EAT | AMREST HOLDINGS            | F | 5,9000 | 20-07-21 | 5,8950 | 5,7450 | 5,8000 | 5,8125 | 13.228    | 76.887,22    |
| MC                         | EDR | EDREAMS ODIGEO             | F | 6,4100 | 20-07-21 | 6,7500 | 6,4600 | 6,7500 | 6,5881 | 49.544    | 326.403,06   |
| MC                         | MEL | MELIA HOTELS INTERNATIONAL | F | 5,5260 | 20-07-21 | 5,8100 | 5,5440 | 5,7700 | 5,7385 | 1.306.734 | 7.498.670,79 |
| MC                         | NHH | NH HOTEL GROUP             | F | 3,4900 | 20-07-21 | 3,7400 | 3,5650 | 3,7000 | 3,6711 | 57.907    | 212.583,87   |

# 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>1.609.555</b>                   | <b>8.203.242,08</b>  |
| <b>COMERCIO</b>                       |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0246                 | 20-07-21      | 0,0249            | 0,0233            | 0,0239            | 0,0241            | 51.021.887                         | 1.231.307,99         |
| MC                                    | SPS  | SERVICE POINT                           | F | 0,7690                 | 20-07-21      | 1,0380            | 0,7980            | 0,9640            | 0,9449            | 561.422                            | 530.491,05           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>51.583.309</b>                  | <b>1.761.799,04</b>  |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5440                 | 20-07-21      | 3,6900            | 3,5140            | 3,6400            | 3,6343            | 355.206                            | 1.290.941,30         |
| MC                                    | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,8170                 | 20-07-21      | 0,8300            | 0,8000            | 0,8180            | SUSP.<br>19-11-20 | 33.900                             | 27.539,42            |
| MC                                    | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,0600                 | 20-07-21      | 5,3300            | 5,1100            | 5,2350            | 5,2402            | 201.102                            | 1.053.820,43         |
| MC                                    | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,7900                 | 20-07-21      | 3,8100            | 3,7900            | 3,8100            | 3,7982            | 5.317                              | 20.194,97            |
| MC                                    | VOC  | VOCENTO                                 | F | 1,1000                 | 20-07-21      | 1,1500            | 1,1100            | 1,1100            | 1,1305            | 5.067                              | 5.728,07             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>600.592</b>                     | <b>2.398.224,19</b>  |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AENA | AENA                                    | F | 129,8000               | 20-07-21      | 133,6500          | 130,5500          | 132,1000          | 132,2366          | 180.897                            | 23.775.893,55        |
| MC                                    | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,8590                 | 20-07-21      | 1,9925            | 1,8850            | 1,9620            | 1,9560            | 21.173.186                         | 41.414.705,21        |
| MC                                    | LOG  | LOGISTA HOLDINGS                        | F | 17,3800                | 20-07-21      | 17,6500           | 17,3900           | 17,6200           | 17,5725           | 126.083                            | 2.215.588,38         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>21.480.166</b>                  | <b>67.406.187,14</b> |
| <b>OTROS SERVICIOS</b>                |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CASH | CASH                                    | F | 0,7870                 | 20-07-21      | 0,8130            | 0,7910            | 0,7910            | 0,8023            | 443.027                            | 355.427,57           |
| MC                                    | CBAB | CLINICA BAVIERA                         | F | 13,6000                | 19-07-21      | 13,6000           | 13,5000           | 13,6000           | 13,5718           | 241                                | 3.270,80             |
| MC                                    | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,7280                 | 20-07-21      | 2,8100            | 2,7240            | 2,7680            | 2,7743            | 258.805                            | 717.995,60           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>                 |   |                        |               |                   |                   |                   |                   | <b>702.073</b>                     | <b>1.076.693,97</b>  |
| <b>TOTAL SECTOR:</b>                  |      |                                         |   |                        |               |                   |                   |                   |                   | <b>75.975.695</b>                  | <b>80.846.146,42</b> |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |            |               |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |            |               |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,0260 | 20-07-21 | 5,2260 | 5,0130 | 5,2240 | 5,1856            | 15.857.135 | 82.228.246,15 |
| MC                              | BKT  | BANKINTER                       | F | 4,2130 | 20-07-21 | 4,3300 | 4,2230 | 4,3100 | 4,2946            | 2.810.825  | 12.071.407,03 |
| MC                              | CABK | CAIXABANK                       | F | 2,3940 | 20-07-21 | 2,5040 | 2,3960 | 2,4940 | 2,4757            | 15.165.812 | 37.254.429,78 |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |               |
| MC                              | LBK  | LIBERBANK                       | F | 0,2844 | 20-07-21 | 0,2950 | 0,2854 | 0,2918 | 0,2916            | 946.911    | 276.098,31    |

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 |                            |  |                      |  |
| MC                             | SAB  | BANCO DE SABADELL           | F | 0,5126            | 20-07-21 | 0,5370        | 0,5092  | 0,5340                 | 0,5277  | 19.971.052    | 10.539.687,41  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | SAN  | BANCO SANTANDER             | F | 2,9545            | 20-07-21 | 3,0740        | 2,9420  | 3,0700                 | 3,0472  | 40.113.890    | 122.213.374,78 |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | UNI  | UNICAJA BANCO               | F | 0,7970            | 20-07-21 | 0,8190        | 0,7955  | 0,8170                 | 0,8115  | 2.085.015     | 1.692.006,59   |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 96.950.640    | 266.275.250,05 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                        |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE    | F | 30,8500           | 20-07-21 | 31,4000       | 29,7000 | 31,4000                | 31,1534 | 14.215        | 442.845,20     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | LDA  | LINEA DIRECTA               | F | 1,7860            | 20-07-21 | 1,8250        | 1,7200  | 1,7400                 | 1,7713  | 670.626       | 1.187.889,69   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MAP  | MAPFRE, S.A.                | F | 1,7075            | 20-07-21 | 1,7785        | 1,7185  | 1,7690                 | 1,7631  | 2.619.895     | 4.619.159,03   |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 3.304.736     | 6.249.893,92   |                                    |                   |                   |             |                            |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS  |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ALB  | CORPORACION FINANCIERA ALBA | F | 45,8500           | 20-07-21 | 46,3000       | 45,6500 | 45,9000                | 45,9979 | 3.713         | 170.790,20     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ALNT | ALANTRA PARTNERS            | F | 14,8000           | 20-07-21 | 15,0000       | 14,8000 | 15,0000                | 14,9615 | 1.118         | 16.727,00      |                                    |                   |                   |             |                            |  |                      |  |
| 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:            |   |                   |          |               |         |                        |         | 4.831         | 187.517,20     |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE INVERSION         |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | R4   | RENTA 4 BANCO               | F | 8,5200            | 20-07-21 | 8,5200        | 8,4800  | 8,5200                 | 8,5012  | 68            | 578,08         |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 68            | 578,08         |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                             |   |                   |          |               |         |                        |         | 100.260.275   | 272.713.239,25 |                                    |                   |                   |             |                            |  |                      |  |
| TECNOLOGIA Y TELECOMUNICACION. |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| TELECOMUNICACIONES Y OTROS     |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | CLNX | CELLNEX TELECOM             | F | 52,9200           | 20-07-21 | 54,2000       | 53,0200 | 54,0400                | 53,9602 | 859.419       | 46.226.780,70  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DOM  | GLOBAL DOMINION ACCESS      | F | 4,4300            | 20-07-21 | 4,5200        | 4,4300  | 4,5000                 | 4,4770  | 69.668        | 311.903,18     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EKT  | EUSKALTEL                   | F | 10,9600           | 20-07-21 | 10,9800       | 10,9400 | 10,9800                | 10,9631 | 16.949        | 185.813,38     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EZE  | GRUPO EZENTIS               | F | 0,3120            | 20-07-21 | 0,3180        | 0,3130  | 0,3135                 | 0,3153  | 797.672       | 251.491,23     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | TEF  | TELEFONICA                  | F | 3,6420            | 20-07-21 | 3,7460        | 3,6185  | 3,7055                 | 3,7052  | 10.209.747    | 37.828.917,17  |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 11.953.455    | 84.804.905,66  |                                    |                   |                   |             |                            |  |                      |  |
| ELECTRONICA Y SOFTWARE         |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | AMP  | AMPER                       | F | 0,1648            | 20-07-21 | 0,1700        | 0,1624  | 0,1688                 | 0,1672  | 695.906       | 116.335,86     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | AMS  | AMADEUS IT GROUP            | F | 53,8000           | 20-07-21 | 55,9400       | 54,0800 | 55,4600                | 55,2945 | 1.290.791     | 71.219.870,68  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | IDR  | INDRA, SERIE A              | F | 7,3750            | 20-07-21 | 7,8850        | 7,4900  | 7,7600                 | 7,7676  | 1.306.267     | 10.146.559,45  |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 3.292.964     | 81.482.765,99  |                                    |                   |                   |             |                            |  |                      |  |

# 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:           |       |                            |                   |               |                        |               |                   |                   |                                    | 15.246.419           | 166.287.671,65    |
| SERVICIOS INMOBILIARIOS |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| INMOBILIARIAS Y OTROS   |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                      | AEDAS | AEDAS HOMES                | F                 | 26,0000       | 20-07-21               | 26,7000       | 25,6500           | 26,4000           | 26,0917                            | 26.659               | 695.579,25        |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO    | E                 | 1,0000        | 08-02-21               |               |                   | 1,0000            |                                    |                      |                   |
| OF                      | CEV   | CEVASA                     | F                 | 7,7000        | 19-07-21               | 7,4000        | 7,4000            | 7,4000            | 7,4000                             | 250                  | 1.850,00          |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS | I                 | 29,8000       | 04-11-20               |               |                   | 29,8000           |                                    |                      |                   |
| MC                      | HOME  | NEINOR HOMES               | F                 | 11,4800       | 20-07-21               | 11,5400       | 11,4200           | 11,4400           | 11,4642                            | 42.689               | 489.395,94        |
| MC                      | ISUR  | INMOBILIARIA DEL SUR       | F                 | 7,2000        | 20-07-21               | 7,2000        | 6,8200            | 7,1600            | 7,0991                             | 10.996               | 78.062,24         |
| OF                      | LIB   | LIBERTAS 7                 | F                 | 2,5000        | 20-07-21               | 2,5000        | 2,5000            | 2,5000            | 2,5000                             | 723                  | 1.807,50          |
| MC                      | MTB   | MONTEBALITO                | F                 | 1,6200        | 20-07-21               | 1,5900        | 1,5900            | 1,6200            | 1,5900                             | 49.005               | 79.387,95         |
| MC                      | MVC   | METROVACESA                | F                 | 6,4600        | 20-07-21               | 6,7400        | 6,4400            | 6,5300            | 6,5792                             | 21.829               | 143.618,40        |
| MC                      | NYE   | NYESA VALORES CORPORACION  | F                 | 0,0068        | 20-07-21               | 0,0070        | 0,0066            | 0,0070            | 0,0069                             | 8.873.900            | 60.834,31         |
| MC                      | REN   | RENTA CORPORACION          | F                 | 2,1300        | 20-07-21               | 2,1800        | 2,0700            | 2,1000            | 2,1234                             | 57.419               | 121.923,97        |
| MC                      | RLIA  | REALIA BUSINESS            | F                 | 0,6800        | 20-07-21               | 0,6880        | 0,6660            | 0,6820            | 0,6704                             | 144.216              | 96.682,09         |
| MC                      | UBS   | URBAS GRUPO FINANCIERO     | F                 | 0,0173        | 20-07-21               | 0,0175        | 0,0170            | 0,0175            | 0,0174                             | 6.113.908            | 106.132,33        |
|                         |       | TOTAL SUBSECTOR:           |                   |               |                        |               |                   |                   |                                    | 15.341.594           | 1.875.273,98      |
| SOCIMI                  |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                      | ARM   | ARIMA REAL ESTATE          | F                 | 9,3000        | 19-07-21               | 9,9400        | 9,5000            | 9,9200            | 9,8821                             | 1.481                | 14.635,34         |
| MC                      | COL   | INMOBILIARIA COLONIAL      | F                 | 8,7250        | 20-07-21               | 8,9750        | 8,5500            | 8,9500            | 8,8876                             | 708.847              | 6.299.977,64      |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE     | F                 | 5,0700        | 20-07-21               | 5,2800        | 5,1000            | 5,2600            | 5,2113                             | 24.029               | 125.223,29        |
| MC                      | MRL   | MERLIN PROPERTIES          | F                 | 9,1320        | 20-07-21               | 9,4280        | 9,1220            | 9,4160            | 9,3706                             | 458.941              | 4.300.566,04      |
|                         |       | TOTAL SUBSECTOR:           |                   |               |                        |               |                   |                   |                                    | 1.193.298            | 10.740.402,31     |
| TOTAL SECTOR:           |       |                            |                   |               |                        |               |                   |                   |                                    | 16.534.892           | 12.615.676,29     |
| DERECHOS                |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| DERECHOS                |       |                            |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                      | DIA.D | DIA D2021-JULIO            | F                 | 0,0069        | 20-07-21               | 0,0066        | 0,0026            | 0,0026            | 0,0043                             | 90.466.500           | 386.292,48        |
| MC                      | IBE.D | IBERDROLA D2021-JULIO      | F                 | 0,2532        | 20-07-21               | 0,2565        | 0,2520            | 0,2542            | 0,2537                             | 34.778.998           | 8.818.050,09      |
|                         |       | TOTAL SUBSECTOR:           |                   |               |                        |               |                   |                   |                                    | 125.245.498          | 9.204.342,57      |
| TOTAL SECTOR:           |       |                            |                   |               |                        |               |                   |                   |                                    | 125.245.498          | 9.204.342,57      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       | Valor<br>Security | 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><i>VWAP</i> |                                           |                             |
| TOTAL GENERAL: |                   |               |                               |                      |                          |                          |                          |                    | 387.645.369                               | 1.145.772.936,22            |