

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                             | 9,6210  | 10-08-21             | 9,7000  | 9,5660                   | 9,7000                   | 9,6609                   | 3.293.490                                 | 31.818.001,97                     |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 3.293.490                                 | 31.818.001,97                     |
| ELECTRICIDAD Y GAS  |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                  | ELE      | ENDESA                           | F                             | 20,6000 | 10-08-21             | 20,8100 | 20,6100                  | 20,7600                  | 20,7492                  | 594.592                                   | 12.337.302,02                     |
| MC                  | ENG      | ENAGAS                           | F                             | 19,6750 | 10-08-21             | 19,7500 | 19,6450                  | 19,7250                  | 19,7171                  | 699.576                                   | 13.793.624,78                     |
| MC                  | IBE      | IBERDROLA                        | F                             | 10,1600 | 10-08-21             | 10,2100 | 10,1450                  | 10,2000                  | 10,1949                  | 6.093.424                                 | 62.120.615,94                     |
| MC                  | NTGY     | NATURGY ENERGY GROUP             | F                             | 21,6400 | 10-08-21             | 21,7700 | 21,5700                  | 21,7700                  | 21,6976                  | 797.961                                   | 17.313.616,06                     |
| MC                  | REE      | RED ELECTRICA CORPORACION        | F                             | 17,0400 | 10-08-21             | 17,2000 | 17,0350                  | 17,2000                  | 17,1633                  | 1.083.101                                 | 18.547.188,03                     |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 9.268.654                                 | 124.112.346,83                    |
| ENERGIAS RENOVABLES |          |                                  |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                  | ADX      | AUDAX RENOVABLES                 | F                             | 1,9050  | 10-08-21             | 1,9360  | 1,9000                   | 1,9100                   | 1,9169                   | 355.056                                   | 680.607,74                        |
| MC                  | ANE      | ACCIONA ENERGIA                  | F                             | 31,0100 | 10-08-21             | 31,5200 | 30,6000                  | 30,7000                  | 30,9081                  | 50.940                                    | 1.574.457,52                      |
| MC                  | ENER     | ECOENER                          | F                             | 5,2500  | 10-08-21             | 5,3300  | 5,3300                   | 5,2500                   | 5,3300                   | 150                                       | 799,50                            |
| MC                  | GRE      | GREENERGY RENOVABLES             | F                             | 29,2500 | 10-08-21             | 29,2500 | 28,7000                  | 29,1000                  | 29,0396                  | 16.979                                    | 493.063,30                        |
| MC                  | SLR      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 16,2750 | 10-08-21             | 16,3100 | 16,0150                  | 16,1550                  | 16,1659                  | 316.499                                   | 5.116.495,00                      |
| MC                  | SOL      | SOLTEC POWER                     | F                             | 6,8900  | 10-08-21             | 7,1000  | 6,8000                   | 7,0350                   | 6,9780                   | 55.689                                    | 388.600,17                        |
| MC                  | SPK      | SOLARPACK                        | F                             | 26,2000 | 10-08-21             | 26,2500 | 26,2000                  | 26,2500                  | 26,2343                  | 9.108                                     | 238.941,65                        |
|                     |          | TOTAL SUBSECTOR:                 |                               |         |                      |         |                          |                          |                          | 804.421                                   | 8.492.964,88                      |
| TOTAL SECTOR:       |          |                                  |                               |         |                      |         |                          |                          |                          | 13.366.565                                | 164.423.313,68                    |

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

| MINERALES,METALES Y TRANSFORM. |      |                                  |   |         |          |         |         |         |         |         |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|---------|---------------|
| MC                             | ACX  | ACERINOX                         | F | 11,3150 | 10-08-21 | 11,4500 | 11,2450 | 11,4400 | 11,3924 | 507.137 | 5.777.517,51  |
| MC                             | APAM | APERAM                           | F | 52,9000 | 10-08-21 | 52,9800 | 52,6200 | 52,9000 | 52,9120 | 318     | 16.826,02     |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1930  | 10-08-21 | 0,1928  | 0,1885  | 0,1920  | 0,1904  | 653.682 | 124.469,18    |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F | 25,1600 | 10-08-21 | 25,6800 | 25,0800 | 25,6400 | 25,4316 | 124.240 | 3.159.615,88  |
| OF                             | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 9,5000  | 27-07-21 |         |         | 9,5000  |         |         |               |
| MC                             | LGT  | LINGOTES ESPECIALES              | F | 11,9500 | 10-08-21 | 12,0000 | 12,0000 | 12,0000 | 12,0000 | 1.000   | 12.000,00     |
| MC                             | MTS  | ARCELORMITTAL                    | F | 30,4500 | 10-08-21 | 30,8100 | 30,1300 | 30,7500 | 30,5053 | 538.863 | 16.438.201,05 |

# Renta Variable Equities

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

| MC<br>MK                              |      |                                   |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|---------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                       |      |                                   |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                       |      |                                   |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 11,0000                | 30-11-06      |                   |                   | 11,0000           |                   |                                    |                      |
| MC                                    | TRG  | TUBOS REUNIDOS                    | F | 0,4185                 | 10-08-21      | 0,4400            | 0,4075            | 0,4310            | 0,4260            | 1.190.853                          | 507.340,73           |
| MC                                    | TUB  | TUBACEX                           | F | 1,4900                 | 10-08-21      | 1,5100            | 1,4800            | 1,5100            | 1,5020            | 41.356                             | 62.118,69            |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>3.057.449</b>                   | <b>26.098.089,06</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AZK  | AZKOYEN                           | F | 5,9400                 | 10-08-21      | 6,0800            | 5,9800            | 5,9400            | 6,0546            | 228                                | 1.380,44             |
| MC                                    | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,9000                | 10-08-21      | 37,6500           | 36,5000           | 37,6500           | 37,2707           | 29.364                             | 1.094.416,60         |
| MC                                    | ENO  | ELECNOR                           | F | 10,1000                | 10-08-21      | 10,2500           | 10,1000           | 10,1000           | 10,1317           | 3.495                              | 35.410,15            |
| MC                                    | GEST | GESTAMP AUTOMOCION                | F | 4,0500                 | 10-08-21      | 4,1580            | 4,0700            | 4,1380            | 4,1212            | 271.890                            | 1.120.501,28         |
| MC                                    | NEA  | NICOLAS CORREA                    | F | 5,6600                 | 10-08-21      | 5,7600            | 5,6000            | 5,7200            | 5,7002            | 7.219                              | 41.149,98            |
| MC                                    | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 24,7500                | 10-08-21      | 24,9200           | 24,1300           | 24,5300           | 24,5832           | 794.881                            | 19.540.750,20        |
| MC                                    | TLGO | TALGO                             | F | 4,6700                 | 10-08-21      | 4,7800            | 4,7050            | 4,7450            | 4,7435            | 38.720                             | 183.669,37           |
| MC                                    | ZOT  | ZARDOYA OTIS                      | F | 5,7000                 | 10-08-21      | 5,7200            | 5,6700            | 5,6800            | 5,6875            | 76.116                             | 432.906,52           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>1.221.913</b>                   | <b>22.450.184,54</b> |
| <b>CONSTRUCCION</b>                   |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,7600                | 10-08-21      | 23,1900           | 22,8700           | 23,1300           | 23,0644           | 384.967                            | 8.879.016,54         |
| MC                                    | ANA  | ACCIONA                           | F | 135,3000               | 10-08-21      | 136,2000          | 134,4000          | 135,8000          | 135,5002          | 53.849                             | 7.296.550,70         |
| 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 | 9,7600                 | 10-08-21      | 9,8600            | 9,7300            | 9,7400            | 9,8039            | 29.478                             | 288.998,92           |
| MC                                    | FER  | FERROVIAL                         | F | 24,6600                | 10-08-21      | 25,1800           | 24,6400           | 25,1500           | 25,0955           | 481.974                            | 12.095.388,99        |
| MC                                    | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,0400                 | 10-08-21      | 5,1400            | 5,0300            | 5,1300            | 5,1001            | 14.392                             | 73.400,89            |
| MC                                    | OHLA | OBRASCON HUARTE LAIN              | F | 0,5850                 | 10-08-21      | 0,5985            | 0,5850            | 0,5980            | 0,5917            | 460.125                            | 272.267,76           |
| MC                                    | SCYR | SACYR                             | F | 2,0560                 | 10-08-21      | 2,0920            | 2,0460            | 2,0920            | 2,0699            | 789.394                            | 1.633.934,29         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>2.214.179</b>                   | <b>30.539.558,09</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CMC  | COEMAC                            | F | 2,8700                 | 30-01-20      |                   |                   | 2,8700            | SUSP.<br>31-01-20 |                                    |                      |
| CE                                    | CMO  | CEMENTOS MOLINS                   | 4 | 17,7000                | 10-08-21      |                   |                   | 17,7000           |                   |                                    |                      |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ECR  | ERCROS                            | F | 3,5600                 | 10-08-21      | 3,5900            | 3,4800            | 3,4900            | 3,5137            | 161.990                            | 569.190,84           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>161.990</b>                     | <b>569.190,84</b>    |
| <b>INGENIERIA Y OTROS</b>             |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ABG  | ABENGOA CLASE A                   | F | 0,0161                 | 14-07-20      |                   |                   | 0,0161            | SUSP.             |                                    |                      |

## 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.P             | ABENGOA CLASE B                   | F                      | 0,0062        | 14-07-20          |                   |                   | 0,0062   | 14-07-20<br>SUSP. |                                    |                      |
| MC               | AI                | AIRTIFICIAL                       | F                      | 0,0901        | 10-08-21          | 0,0913            | 0,0883            | 0,0886   | 0,0893            | 1.910.811                          | 170.728,03           |
| MC               | APPS              | APPLUS SERVICES                   | F                      | 8,0850        | 10-08-21          | 8,0850            | 7,9900            | 8,0500   | 8,0356            | 207.368                            | 1.666.327,48         |
| CE               | ECO               | ECOLUMBER                         | 4                      | 1,0500        | 09-06-20          |                   |                   | 1,0500   |                   |                                    |                      |
| MC               | FDR               | FLUIDRA                           | F                      | 34,6000       | 10-08-21          | 35,2000           | 34,6000           | 35,1000  | 34,9902           | 219.704                            | 7.687.484,20         |
| MC               | GALQ              | GENERAL DE ALQUILER DE MAQUINARIA | F                      | 1,5300        | 10-08-21          | 1,5200            | 1,5100            | 1,5100   | 1,5170            | 1.422                              | 2.157,22             |
| MC               | MDF               | DURO FELGUERA                     | F                      | 0,8115        | 10-08-21          | 0,8245            | 0,8000            | 0,8220   | 0,8190            | 148.735                            | 121.808,85           |
| MC               | TRE               | TECNICAS REUNIDAS                 | F                      | 7,4500        | 10-08-21          | 7,6900            | 7,4600            | 7,5100   | 7,5732            | 372.094                            | 2.817.931,06         |
| CE               | UIN               | URBAR INGENIEROS                  | 8                      | 0,0730        | 14-06-19          |                   |                   | 0,0730   | SUSP.<br>12-07-19 |                                    |                      |
| TOTAL SUBSECTOR: |                   |                                   |                        |               |                   |                   |                   |          |                   | 2.860.134                          | 12.466.436,84        |
| AERROESPACIAL    |                   |                                   |                        |               |                   |                   |                   |          |                   |                                    |                      |
| MC               | AIR               | AIRBUS SE                         | F                      | 114,9400      | 10-08-21          | 116,2200          | 115,1000          | 115,5200 | 115,5718          | 21.735                             | 2.509.717,04         |
| TOTAL SUBSECTOR: |                   |                                   |                        |               |                   |                   |                   |          |                   | 21.735                             | 2.509.717,04         |
| TOTAL SECTOR:    |                   |                                   |                        |               |                   |                   |                   |          |                   | 9.537.400                          | 94.633.176,41        |

### BIENES DE CONSUMO

|                           |      |                                  |   |          |          |          |          |          |          |           |               |
|---------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|-----------|---------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |          |          |          |          |          |          |           |               |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600   | 06-08-21 | 2,6200   | 2,6200   | 2,6200   | 2,6200   | 1.198     | 3.138,76      |
| MC                        | BDL  | BARON DE LEY                     | F | 113,0000 | 10-08-21 | 119,0000 | 119,0000 | 113,0000 | 119,0000 | 100       | 11.900,00     |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 52,9000  | 10-08-21 | 53,0500  | 52,4000  | 52,6000  | 52,7456  | 1.567     | 82.652,35     |
| MC                        | EBRO | EBRO FOODS                       | F | 17,1000  | 10-08-21 | 17,1000  | 17,0000  | 17,0600  | 17,0489  | 46.743    | 796.914,70    |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,6650   | 10-08-21 | 1,7100   | 1,6600   | 1,6900   | 1,6741   | 27.436    | 45.929,70     |
| MC                        | OLE  | DEOLEO                           | F | 0,3418   | 10-08-21 | 0,3460   | 0,3362   | 0,3420   | 0,3425   | 329.547   | 112.871,11    |
| MC                        | PVA  | PESCANOVA                        | F | 0,4695   | 10-08-21 | 0,4685   | 0,4500   | 0,4685   | 0,4582   | 73.008    | 33.449,00     |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,4000   | 10-08-21 | 3,5400   | 3,4200   | 3,4200   | 3,4698   | 1.315     | 4.562,82      |
| MC                        | VIS  | VISCOFAN                         | F | 60,3500  | 10-08-21 | 61,2500  | 59,6000  | 61,1000  | 60,8720  | 43.603    | 2.654.203,55  |
| TOTAL SUBSECTOR:          |      |                                  |   |          |          |          |          |          |          | 524.517   | 3.745.621,99  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |          |          |          |          |          |          |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,3700   | 10-08-21 | 4,2700   | 4,2700   | 4,3700   | 4,2700   | 331       | 1.413,37      |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 28,7900  | 10-08-21 | 29,5300  | 28,9300  | 29,3400  | 29,3296  | 2.180.008 | 63.938.693,74 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 5,8000   | 10-03-21 |          |          | 5,8000   |          |           |               |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5640   | 10-08-21 | 0,5640   | 0,5480   | 0,5480   | 0,5554   | 26.130    | 14.513,49     |

# 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 SUBSECTOR:                |                   |               |                        |               |                   |                   |                                    | 2.206.469            | 63.954.620,60     |
| PAPEL Y ARTES GRAFICAS         |       |                                 |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F                 | 2,6600        | 10-08-21               | 2,7020        | 2,6200            | 2,6300            | 2,6369                             | 338.388              | 892.302,87        |
| MC                             | IBG   | IBERPAPEL GESTION               | F                 | 19,7500       | 10-08-21               | 19,8000       | 19,5000           | 19,7000           | 19,6673                            | 2.222                | 43.700,65         |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F                 | 16,6200       | 10-08-21               | 16,8000       | 16,6400           | 16,7200           | 16,7399                            | 5.183                | 86.762,66         |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,4340        | 10-08-21               | 1,4400        | 1,4340            | 1,4400            | 1,4354                             | 1.893                | 2.717,18          |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07                  |                      |                   |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                                    | 347.686              | 1.025.483,36      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ALM   | ALMIRALL                        | F                 | 13,7100       | 10-08-21               | 13,8300       | 13,6900           | 13,8200           | 13,7945                            | 163.147              | 2.250.533,07      |
| MC                             | FAE   | FAES FARMA                      | F                 | 3,2620        | 10-08-21               | 3,2860        | 3,2460            | 3,2760            | 3,2662                             | 139.156              | 454.509,14        |
| MC                             | GRF   | GRIFOLS CLASE A                 | F                 | 20,8700       | 10-08-21               | 20,9800       | 20,5700           | 20,5700           | 20,6405                            | 733.829              | 15.146.564,14     |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F                 | 12,6800       | 10-08-21               | 12,7500       | 12,5900           | 12,6000           | 12,6382                            | 140.049              | 1.771.873,98      |
| MC                             | ORY   | ORYZON GENOMICS                 | F                 | 3,5100        | 10-08-21               | 3,5400        | 3,5000            | 3,5050            | 3,5200                             | 57.612               | 202.791,97        |
| MC                             | PHM   | PHARMA MAR                      | F                 | 70,1600       | 10-08-21               | 70,3200       | 69,3600           | 69,5600           | 69,6798                            | 75.098               | 5.232.811,42      |
| MC                             | PRM   | PRIM                            | F                 | 14,5500       | 10-08-21               | 14,9000       | 14,2500           | 14,9000           | 14,5604                            | 10.694               | 155.709,20        |
| MC                             | RJF   | REIG JOFRE                      | F                 | 5,1700        | 10-08-21               | 5,2300        | 5,1100            | 5,2300            | 5,1417                             | 18.232               | 93.743,40         |
| MC                             | ROVI  | LABORATORIOS ROVI               | F                 | 60,3000       | 10-08-21               | 61,7000       | 60,1000           | 61,5000           | 61,2230                            | 36.010               | 2.204.638,70      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                                    | 1.373.827            | 27.513.175,02     |
| OTROS BIENES DE CONSUMO        |       |                                 |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | VID   | VIDRALA                         | F                 | 98,0000       | 10-08-21               | 98,9000       | 97,6000           | 97,8000           | 97,9772                            | 6.086                | 596.289,00        |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                                    | 6.086                | 596.289,00        |
| TOTAL SECTOR:                  |       |                                 |                   |               |                        |               |                   |                   |                                    | 4.458.585            | 96.835.189,97     |

## SERVICIOS DE CONSUMO

|                            |     |                            |   |        |          |        |        |        |        |         |              |
|----------------------------|-----|----------------------------|---|--------|----------|--------|--------|--------|--------|---------|--------------|
| OCIO, TURISMO Y HOSTELERIA |     |                            |   |        |          |        |        |        |        |         |              |
| MC                         | CDR | CODERE                     | F | 0,4830 | 10-08-21 | 0,4895 | 0,4810 | 0,4820 | 0,4849 | 32.289  | 15.658,23    |
| MC                         | EAT | AMREST HOLDINGS            | F | 6,3700 | 10-08-21 | 6,4250 | 6,3550 | 6,3800 | 6,4146 | 4.261   | 27.332,59    |
| MC                         | EDR | EDREAMS ODIGEO             | F | 6,3700 | 10-08-21 | 6,5200 | 6,2000 | 6,5200 | 6,4777 | 52.459  | 339.815,69   |
| MC                         | MEL | MELIA HOTELS INTERNATIONAL | F | 5,9340 | 10-08-21 | 6,0440 | 5,9120 | 6,0180 | 5,9860 | 662.338 | 3.964.736,40 |
| MC                         | NHH | NH HOTEL GROUP             | F | 3,7050 | 10-08-21 | 3,8000 | 3,7050 | 3,8000 | 3,7713 | 14.569  | 54.943,88    |
| CE                         | TRH | TR HOTEL JARDIN DEL MAR    | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |         |              |
| TOTAL SUBSECTOR:           |     |                            |   |        |          |        |        |        |        | 765.916 | 4.402.486,79 |

# 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 |
| COMERCIO                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0233            | 10-08-21 | 0,0234        | 0,0218   | 0,0229                 | 0,0226            | 89.774.818        | 2.026.866,07      |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 0,9430            | 10-08-21 | 0,9490        | 0,9120   | 0,9120                 | 0,9248            | 5.035             | 4.656,30          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 89.779.853        | 2.031.522,37      |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5580            | 10-08-21 | 3,5840        | 3,5280   | 3,5600                 | 3,5601            | 126.503           | 450.367,87        |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,8450            | 10-08-21 | 0,8600        | 0,8410   | 0,8450                 | SUSP.<br>19-11-20 | 22.505            | 19.033,17         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,0700            | 10-08-21 | 5,2300        | 5,0650   | 5,1900                 | 5,1618            | 360.109           | 1.858.820,43      |                                    |             |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8250            | 10-08-21 | 3,8850        | 3,8000   | 3,8200                 | 3,8360            | 8.037             | 30.830,02         |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 1,1000            | 10-08-21 | 1,1050        | 1,1000   | 1,1050                 | 1,1031            | 971               | 1.071,10          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 518.125           | 2.360.122,59      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 135,5000          | 10-08-21 | 138,7500      | 134,6500 | 138,4000               | 137,9389          | 89.140            | 12.295.877,35     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,9740            | 10-08-21 | 2,0200        | 1,9810   | 2,0050                 | 2,0044            | 10.367.608        | 20.780.979,86     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,4600           | 10-08-21 | 18,5900       | 18,4200  | 18,5800                | 18,5115           | 109.043           | 2.018.544,57      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 10.565.791        | 35.095.401,78     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,7730            | 10-08-21 | 0,7910        | 0,7750   | 0,7900                 | 0,7880            | 212.000           | 167.057,21        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 14,9000           | 10-08-21 | 14,8000       | 14,5000  | 14,8000                | 14,7300           | 4.839             | 71.278,50         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,6900            | 10-08-21 | 2,7380        | 2,6900   | 2,7220                 | 2,7161            | 217.003           | 589.410,19        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 433.842           | 827.745,90        |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 102.063.527       | 44.717.279,43     |                                    |             |

## SERVICIOS FINANCIEROS

|                          |      |                                 |   |        |          |        |        |        |                   |            |               |
|--------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| BANCOS Y CAJAS DE AHORRO |      |                                 |   |        |          |        |        |        |                   |            |               |
| MC                       | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,8260 | 10-08-21 | 5,9100 | 5,8070 | 5,9050 | 5,8776            | 11.163.564 | 65.617.448,18 |
| MC                       | BKT  | BANKINTER                       | F | 4,7940 | 10-08-21 | 4,8690 | 4,7970 | 4,8690 | 4,8472            | 1.490.427  | 7.224.390,02  |
| MC                       | CABK | CAIXABANK                       | F | 2,6420 | 10-08-21 | 2,6590 | 2,6270 | 2,6510 | 2,6493            | 6.048.491  | 16.024.543,95 |
| MC                       | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |               |
| MC                       | SAB  | BANCO DE SABADELL               | F | 0,6106 | 10-08-21 | 0,6198 | 0,6082 | 0,6182 | 0,6148            | 19.508.487 | 11.993.065,99 |
| MC                       | SAN  | BANCO SANTANDER                 | F | 3,2605 | 10-08-21 | 3,2990 | 3,2435 | 3,2955 | 3,2803            | 27.870.679 | 91.425.803,42 |
| MC                       | UNI  | UNICAJA BANCO                   | F | 0,7635 | 10-08-21 | 0,7760 | 0,7640 | 0,7745 | 0,7717            | 3.585.631  | 2.767.150,15  |

# 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 | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                |
|                               |      | TOTAL SUBSECTOR:            |  |                        |         |               |         |                   |                   |                   |             |                                    | 69.667.279           | 195.052.401,71 |
| SEGUROS                       |      |                             |  |                        |         |               |         |                   |                   |                   |             |                                    |                      |                |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    |  | F                      | 32,3500 | 10-08-21      | 32,5000 | 31,2500           | 32,3000           | 32,3822           |             |                                    | 27.337               | 885.231,90     |
| MC                            | LDA  | LINEA DIRECTA               |  | F                      | 1,7420  | 10-08-21      | 1,7500  | 1,7230            | 1,7500            | 1,7461            |             |                                    | 484.149              | 845.351,00     |
| MC                            | MAP  | MAPFRE, S.A.                |  | F                      | 1,8010  | 10-08-21      | 1,8190  | 1,7910            | 1,8130            | 1,8059            |             |                                    | 1.652.413            | 2.984.138,26   |
|                               |      | TOTAL SUBSECTOR:            |  |                        |         |               |         |                   |                   |                   |             |                                    | 2.163.899            | 4.714.721,16   |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |  |                        |         |               |         |                   |                   |                   |             |                                    |                      |                |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA |  | F                      | 48,8500 | 10-08-21      | 49,2500 | 48,8500           | 49,2500           | 49,1229           |             |                                    | 3.779                | 185.635,30     |
| MC                            | ALNT | ALANTRA PARTNERS            |  | F                      | 15,7500 | 10-08-21      | 15,9000 | 15,6500           | 15,7500           | 15,8076           |             |                                    | 238                  | 3.762,20       |
| 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:            |  |                        |         |               |         |                   |                   |                   |             |                                    | 4.017                | 189.397,50     |
| SERVICIOS DE INVERSION        |      |                             |  |                        |         |               |         |                   |                   |                   |             |                                    |                      |                |
| MC                            | R4   | RENTA 4 BANCO               |  | F                      | 8,5200  | 10-08-21      | 8,4800  | 8,4800            | 8,5200            | 8,4800            |             |                                    | 299                  | 2.535,52       |
|                               |      | TOTAL SUBSECTOR:            |  |                        |         |               |         |                   |                   |                   |             |                                    | 299                  | 2.535,52       |

**TOTAL SECTOR: 71.835.494 199.959.055,89**

## TECNOLOGIA Y TELECOMUNICACION.

|    |      |                                   |   |         |          |         |         |         |         |                   |                      |
|----|------|-----------------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|----------------------|
|    |      | <b>TELECOMUNICACIONES Y OTROS</b> |   |         |          |         |         |         |         |                   |                      |
| MC | CLNX | CELLNEX TELECOM                   | F | 58,0000 | 10-08-21 | 58,4800 | 57,5800 | 57,6400 | 57,8257 | 622.668           | 36.004.194,50        |
| MC | DOM  | GLOBAL DOMINION ACCESS            | F | 4,5150  | 10-08-21 | 4,5850  | 4,5000  | 4,5550  | 4,5445  | 36.138            | 164.228,90           |
| MC | EKT  | EUSKALTEL                         | F | 10,9600 | 10-08-21 | 10,9800 | 10,9600 | 10,9800 | 10,9747 | 1.892             | 20.764,10            |
| MC | EZE  | GRUPO EZENTIS                     | F | 0,3120  | 10-08-21 | 0,3300  | 0,3130  | 0,3255  | 0,3203  | 544.892           | 174.541,47           |
| MC | TEF  | TELEFONICA                        | F | 4,1910  | 10-08-21 | 4,2560  | 4,1800  | 4,2485  | 4,2297  | 12.814.863        | 54.203.545,51        |
|    |      | <b>TOTAL SUBSECTOR:</b>           |   |         |          |         |         |         |         | <b>14.020.453</b> | <b>90.567.274,48</b> |
|    |      | <b>ELECTRONICA Y SOFTWARE</b>     |   |         |          |         |         |         |         |                   |                      |
| MC | AMP  | AMPER                             | F | 0,1692  | 10-08-21 | 0,1758  | 0,1674  | 0,1704  | 0,1714  | 2.628.232         | 450.479,38           |
| MC | AMS  | AMADEUS IT GROUP                  | F | 52,4200 | 10-08-21 | 53,1200 | 52,3000 | 52,5200 | 52,5836 | 951.740           | 50.029.878,00        |
| MC | IDR  | INDRA, SERIE A                    | F | 8,9250  | 10-08-21 | 8,9450  | 8,8000  | 8,8700  | 8,8591  | 794.408           | 7.057.095,64         |
|    |      | <b>TOTAL SUBSECTOR:</b>           |   |         |          |         |         |         |         | <b>4.374.380</b>  | <b>57.537.453,02</b> |

**TOTAL SECTOR: 18.394.833 148.104.727,50**

## SERVICIOS INMOBILIARIOS

# 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        |               |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                       |       |                            |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      |
| INMOBILIARIAS Y OTROS |       |                            |   |                   |          |               |         |                        |               |                   |                   |                                    |                      |
| MC                    | AEDAS | AEDAS HOMES                | F | 25,4000           | 10-08-21 | 25,7500       | 25,0000 | 25,7500                | 25,6458       | 54.294            | 1.392.411,15      |                                    |                      |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO    | E | 1,0000            | 08-02-21 |               |         | 1,0000                 |               |                   |                   |                                    |                      |
| OF                    | CEV   | CEVASA                     | F | 7,5500            | 10-08-21 |               |         | 7,5500                 |               |                   |                   |                                    |                      |
| CE                    | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 04-11-20 |               |         | 29,8000                |               |                   |                   |                                    |                      |
| MC                    | HOME  | NEINOR HOMES               | F | 12,0400           | 10-08-21 | 12,2000       | 12,0400 | 12,1200                | 12,1547       | 68.217            | 829.159,18        |                                    |                      |
| MC                    | ISUR  | INMOBILIARIA DEL SUR       | F | 7,3800            | 10-08-21 | 7,3800        | 7,0400  | 7,2600                 | 7,2701        | 5.281             | 38.393,34         |                                    |                      |
| OF                    | LIB   | LIBERTAS 7                 | F | 2,2000            | 10-08-21 | 2,1600        | 2,1600  | 2,1600                 | 2,1600        | 1.200             | 2.592,00          |                                    |                      |
| MC                    | MTB   | MONTEBALITO                | F | 1,7500            | 10-08-21 | 1,8400        | 1,7100  | 1,7600                 | 1,8180        | 58.427            | 106.306,85        |                                    |                      |
| MC                    | MVC   | METROVACESA                | F | 7,2400            | 10-08-21 | 7,2800        | 7,0600  | 7,1200                 | 7,1945        | 10.836            | 77.960,08         |                                    |                      |
| MC                    | NYE   | NYESA VALORES CORPORACION  | F | 0,0080            | 10-08-21 | 0,0081        | 0,0078  | 0,0079                 | 0,0079        | 7.659.500         | 60.180,57         |                                    |                      |
| MC                    | REN   | RENTA CORPORACION          | F | 2,1000            | 10-08-21 | 2,1100        | 2,0800  | 2,1100                 | 2,0859        | 2.605             | 5.433,64          |                                    |                      |
| MC                    | RLIA  | REALIA BUSINESS            | F | 0,7260            | 10-08-21 | 0,7280        | 0,7220  | 0,7280                 | 0,7256        | 13.521            | 9.810,64          |                                    |                      |
| MC                    | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0173            | 10-08-21 | 0,0172        | 0,0168  | 0,0170                 | 0,0169        | 9.490.495         | 160.675,77        |                                    |                      |
|                       |       | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |               | 17.364.376        | 2.682.923,22      |                                    |                      |
| SOCIMI                |       |                            |   |                   |          |               |         |                        |               |                   |                   |                                    |                      |
| MC                    | ARM   | ARIMA REAL ESTATE          | F | 9,7000            | 10-08-21 | 9,9600        | 9,9600  | 9,7000                 | 9,9600        | 9                 | 89,64             |                                    |                      |
| MC                    | COL   | INMOBILIARIA COLONIAL      | F | 9,2200            | 10-08-21 | 9,3450        | 9,1000  | 9,3200                 | 9,2925        | 453.487           | 4.214.036,54      |                                    |                      |
| MC                    | LRE   | LAR ESPAÑA REAL ESTATE     | F | 5,4000            | 10-08-21 | 5,4700        | 5,4200  | 5,4200                 | 5,4269        | 13.673            | 74.201,84         |                                    |                      |
| MC                    | MRL   | MERLIN PROPERTIES          | F | 9,6500            | 10-08-21 | 9,7120        | 9,5580  | 9,7000                 | 9,6527        | 367.136           | 3.543.839,36      |                                    |                      |
|                       |       | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |               | 834.305           | 7.832.167,38      |                                    |                      |
| TOTAL SECTOR:         |       |                            |   |                   |          |               |         |                        |               | 18.198.681        | 10.515.090,60     |                                    |                      |
| TOTAL GENERAL:        |       |                            |   |                   |          |               |         |                        |               | 237.855.085       | 759.187.833,48    |                                    |                      |