

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 10,4720                       | 22-09-21             | 10,7200                  | 10,5040                  | 10,6880                  | 10,6488            | 6.747.465                                 | 71.837.273,87               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 6.747.465                                 | 71.837.273,87               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,1700                       | 22-09-21             | 18,3650                  | 18,0500                  | 18,1550                  | 18,1969            | 1.412.572                                 | 25.705.657,44               |
| MC                  | ENG                      | ENAGAS                           | F             | 19,1950                       | 22-09-21             | 19,3800                  | 19,1450                  | 19,3500                  | 19,3093            | 622.027                                   | 12.010.884,26               |
| MC                  | IBE                      | IBERDROLA                        | F             | 9,2540                        | 22-09-21             | 9,4180                   | 9,2940                   | 9,3000                   | 9,3268             | 10.113.730                                | 94.334.406,46               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 21,5900                       | 22-09-21             | 21,7600                  | 21,5500                  | 21,6500                  | 21,6584            | 1.666.236                                 | 36.087.925,31               |
| MC                  | REE                      | RED ELECTRICA CORPORACION        | F             | 17,5100                       | 22-09-21             | 17,7750                  | 17,5350                  | 17,6250                  | 17,6450            | 1.000.838                                 | 17.659.824,75               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 14.815.403                                | 185.798.698,22              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,7200                        | 22-09-21             | 1,7690                   | 1,7150                   | 1,7500                   | 1,7548             | 564.398                                   | 990.395,44                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 29,5600                       | 22-09-21             | 30,1000                  | 29,5600                  | 29,7100                  | 29,8308            | 55.323                                    | 1.650.330,25                |
| MC                  | ENER                     | ECOENER                          | F             | 5,5000                        | 22-09-21             | 5,5500                   | 5,3300                   | 5,5500                   | 5,4960             | 4.063                                     | 22.330,10                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 31,9000                       | 22-09-21             | 33,8000                  | 32,1500                  | 33,2000                  | 33,1791            | 101.261                                   | 3.359.748,75                |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 14,7750                       | 22-09-21             | 15,2200                  | 14,7500                  | 14,9100                  | 15,0064            | 721.715                                   | 10.830.312,04               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 7,0050                        | 22-09-21             | 7,4900                   | 7,0350                   | 7,4350                   | 7,3423             | 197.941                                   | 1.453.347,64                |
| MC                  | SPK                      | SOLARPACK                        | F             | 26,0500                       | 22-09-21             | 26,2000                  | 26,0500                  | 26,2000                  | 26,1400            | 14.961                                    | 391.079,95                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.659.662                                 | 18.697.544,17               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 23.222.530                                | 276.333.516,26              |

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

|                                       |      |                                  |   |         |          |         |         |         |         |         |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|---------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |         |               |
| MC                                    | ACX  | ACERINOX                         | F | 11,1700 | 22-09-21 | 11,2800 | 11,0100 | 11,1700 | 11,1326 | 941.357 | 10.493.536,07 |
| MC                                    | APAM | APERAM                           | F | 50,2000 | 22-09-21 | 49,4800 | 48,9000 | 49,1700 | 49,1366 | 589     | 28.941,48     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1896  | 22-09-21 | 0,1922  | 0,1871  | 0,1913  | 0,1902  | 433.409 | 82.447,13     |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 22,0400 | 22-09-21 | 22,5800 | 22,1200 | 22,4000 | 22,3670 | 158.908 | 3.554.289,48  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 9,5000  | 27-07-21 |         |         | 9,5000  |         |         |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,0500 | 22-09-21 | 11,9000 | 11,9000 | 11,9000 | 11,9000 | 1.103   | 13.125,70     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 25,7650 | 22-09-21 | 26,0950 | 25,5500 | 26,0250 | 25,8500 | 447.464 | 11.566.964,08 |

## Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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 | 0,3765            | 22-09-21 | 0,3830   | 0,3770   | 0,3810        | 0,3815            |                        | 41.594        | 15.869,25         |                   |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 1,4260            | 22-09-21 | 1,4260   | 1,4000   | 1,4040        | 1,4118            |                        | 69.583        | 98.240,26         |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 2.094.007     | 25.853.413,45     |                   |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,8200            | 22-09-21 | 6,0200   | 5,7800   | 5,9800        | 5,9590            |                        | 3.768         | 22.453,44         |                   |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,1000           | 22-09-21 | 36,2000  | 35,2000  | 36,1000       | 36,0056           |                        | 38.033        | 1.369.399,95      |                   |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 9,7600            | 22-09-21 | 9,9600   | 9,7200   | 9,8200        | 9,8245            |                        | 9.531         | 93.637,52         |                   |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,3900            | 22-09-21 | 3,5260   | 3,3860   | 3,5000        | 3,4753            |                        | 669.078       | 2.325.223,77      |                   |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,3600            | 22-09-21 | 5,5600   | 5,3800   | 5,5600        | 5,4412            |                        | 8.320         | 45.270,74         |                   |                                    |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 22,5200           | 22-09-21 | 23,4500  | 22,7700  | 22,9800       | 23,0828           |                        | 970.984       | 22.413.005,19     |                   |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,4450            | 22-09-21 | 4,5800   | 4,4750   | 4,5500        | 4,5225            |                        | 96.470        | 436.281,19        |                   |                                    |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,3500            | 22-09-21 | 7,1900   | 7,0200   | 7,0300        | 7,0499            |                        | 11.249.384    | 79.294.363,67     |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 13.045.568    | 105.999.635,47    |                   |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 23,3200           | 22-09-21 | 23,6700  | 23,3600  | 23,4600       | 23,4872           |                        | 450.824       | 10.588.580,49     |                   |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 144,6000          | 22-09-21 | 146,8000 | 145,4000 | 145,7000      | 145,9734          |                        | 64.337        | 9.391.489,80      |                   |                                    |             |
| 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 | 10,8600           | 22-09-21 | 11,0200  | 10,7000  | 10,7400       | 10,7808           |                        | 37.458        | 403.825,76        |                   |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 25,2900           | 22-09-21 | 25,5600  | 25,2700  | 25,3200       | 25,3536           |                        | 433.453       | 10.989.574,17     |                   |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,8150            | 22-09-21 | 4,9450   | 4,8200   | 4,8550        | 4,8606            |                        | 14.855        | 72.204,79         |                   |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,6110            | 22-09-21 | 0,6190   | 0,6030   | 0,6075        | 0,6122            |                        | 1.435.785     | 878.958,34        |                   |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,1400            | 22-09-21 | 2,1760   | 2,1500   | 2,1720        | 2,1658            |                        | 1.743.099     | 3.775.172,92      |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 4.179.811     | 36.099.806,27     |                   |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |          |          | 2,8700        | SUSP.<br>31-01-20 |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000           | 16-09-21 |          |          | 18,0000       |                   |                        |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,6750            | 22-09-21 | 3,7450   | 3,6300   | 3,6850        | 3,6887            |                        | 145.688       | 537.399,24        |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 145.688       | 537.399,24        |                   |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| 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

|                  |                   |                                   |               | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|------------------|-------------------|-----------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
| MC<br>MK         | Valor<br>Security |                                   | Bol.<br>Exch. | 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               | ABG.P             | ABENGOA CLASE B                   | F             | 0,0062                 | 14-07-20      |                   |                   | 0,0062            | 14-07-20<br>SUSP. |                                    |                      |
| MC               | AI                | AIRTIFICIAL                       | F             | 0,1070                 | 22-09-21      | 0,1086            | 0,1060            | 0,1070            | 0,1071            | 829.986                            | 88.893,37            |
| MC               | APPS              | APPLUS SERVICES                   | F             | 8,3700                 | 22-09-21      | 8,5000            | 8,3250            | 8,4350            | 8,4331            | 320.843                            | 2.705.687,36         |
| CE               | ECO               | ECOLUMBER                         | 4             | 1,0500                 | 09-06-20      |                   |                   | 1,0500            |                   |                                    |                      |
| MC               | FDR               | FLUIDRA                           | F             | 37,2000                | 22-09-21      | 38,2500           | 37,4500           | 38,0000           | 37,9394           | 374.972                            | 14.226.207,75        |
| MC               | GALQ              | GENERAL DE ALQUILER DE MAQUINARIA | F             | 1,5400                 | 22-09-21      | 1,5500            | 1,5100            | 1,5500            | 1,5222            | 3.289                              | 5.006,41             |
| MC               | MDF               | DURO FELGUERA                     | F             | 0,8130                 | 22-09-21      | 0,8670            | 0,7920            | 0,8270            | 0,8337            | 604.708                            | 504.155,37           |
| MC               | TRE               | TECNICAS REUNIDAS                 | F             | 7,7550                 | 22-09-21      | 8,0000            | 7,7650            | 8,0000            | 7,8736            | 256.620                            | 2.020.516,18         |
| CE               | UIN               | URBAR INGENIEROS                  | 8             | 0,0730                 | 14-06-19      |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
| TOTAL SUBSECTOR: |                   |                                   |               |                        |               |                   |                   |                   |                   | 2.390.418                          | 19.550.466,44        |
| AERROESPACIAL    |                   |                                   |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC               | AIR               | AIRBUS SE                         | F             | 115,4000               | 22-09-21      | 117,9200          | 115,9400          | 116,4200          | 117,0296          | 7.970                              | 932.726,12           |
| TOTAL SUBSECTOR: |                   |                                   |               |                        |               |                   |                   |                   |                   | 7.970                              | 932.726,12           |
| TOTAL SECTOR:    |                   |                                   |               |                        |               |                   |                   |                   |                   | 21.863.462                         | 188.973.446,99       |

## BIENES DE CONSUMO

|                           |      |                                  |   |          |          |          |          |          |          |           |                |
|---------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|-----------|----------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |          |          |          |          |          |          |           |                |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6800   | 21-09-21 | 2,7000   | 2,6800   | 2,6800   | 2,6817   | 920       | 2.467,20       |
| MC                        | BDL  | BARON DE LEY                     | F | 113,0000 | 22-09-21 | 113,0000 | 113,0000 | 113,0000 | 113,0000 | 52        | 5.876,00       |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 49,0400  | 22-09-21 | 49,7600  | 48,9000  | 49,0400  | 49,3897  | 163       | 8.050,52       |
| MC                        | EBRO | EBRO FOODS                       | F | 16,5400  | 22-09-21 | 16,7800  | 16,5200  | 16,6000  | 16,6560  | 117.145   | 1.951.172,22   |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8700   | 22-09-21 | 1,8900   | 1,7950   | 1,8900   | 1,8296   | 259.443   | 474.674,23     |
| MC                        | OLE  | DEOLEO                           | F | 0,3410   | 22-09-21 | 0,3452   | 0,3400   | 0,3440   | 0,3428   | 424.537   | 145.529,98     |
| MC                        | PVA  | PESCANOVA                        | F | 0,5120   | 22-09-21 | 0,5120   | 0,4960   | 0,5120   | 0,5049   | 71.054    | 35.872,17      |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,4600   | 22-09-21 |          |          | 3,4600   |          |           |                |
| MC                        | VIS  | VISCOFAN                         | F | 58,4000  | 22-09-21 | 59,4000  | 58,4000  | 58,5000  | 58,5772  | 45.422    | 2.660.695,30   |
| TOTAL SUBSECTOR:          |      |                                  |   |          |          |          |          |          |          | 918.736   | 5.284.337,62   |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |          |          |          |          |          |          |           |                |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,4400   | 21-09-21 | 4,3100   | 4,2800   | 4,4400   | 4,2929   | 365       | 1.566,90       |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 32,1900  | 22-09-21 | 32,5400  | 31,9900  | 32,0400  | 32,0906  | 4.442.560 | 143.466.745,83 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 4,3000   | 17-09-21 |          |          | 4,3000   |          |           |                |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5280   | 22-09-21 | 0,5240   | 0,5160   | 0,5240   | 0,5207   | 18.675    | 9.724,02       |

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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                        |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 4.461.600                          | 143.478.036,75             |                      |
| PAPEL Y ARTES GRAFICAS         |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F                 | 2,3760        | 22-09-21               | 2,4720        | 2,4080            | 2,4640            | 2,4420            | 841.108                            | 2.053.987,72               |                      |
| MC                             | IBG   | IBERPAPEL GESTION               | F                 | 19,5000       | 22-09-21               | 19,9000       | 19,4000           | 19,5000           | 19,5442           | 3.352                              | 65.512,30                  |                      |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F                 | 16,0000       | 22-09-21               | 16,3600       | 15,9800           | 16,3200           | 16,0710           | 23.099                             | 371.223,08                 |                      |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,4440        | 22-09-21               |               |                   | 1,4440            |                   |                                    |                            |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 867.559                            | 2.490.723,10               |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALM   | ALMIRALL                        | F                 | 14,0800       | 22-09-21               | 14,2900       | 14,1200           | 14,2100           | 14,2251           | 169.118                            | 2.405.727,85               |                      |
| MC                             | FAE   | FAES FARMA                      | F                 | 3,4560        | 22-09-21               | 3,5220        | 3,4600            | 3,4720            | 3,4901            | 404.189                            | 1.410.661,56               |                      |
| MC                             | GRF   | GRIFOLS CLASE A                 | F                 | 22,0400       | 22-09-21               | 22,4700       | 22,0900           | 22,2300           | 22,2815           | 942.971                            | 21.010.814,92              |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F                 | 13,2100       | 22-09-21               | 13,3100       | 13,1400           | 13,2600           | 13,2373           | 96.598                             | 1.278.700,83               |                      |
| MC                             | ORY   | ORYZON GENOMICS                 | F                 | 3,2100        | 22-09-21               | 3,3200        | 3,1600            | 3,2900            | 3,2430            | 98.877                             | 320.658,14                 |                      |
| MC                             | PHM   | PHARMA MAR                      | F                 | 79,0200       | 22-09-21               | 80,4000       | 79,0200           | 79,4800           | 79,6904           | 41.634                             | 3.317.830,74               |                      |
| MC                             | PRM   | PRIM                            | F                 | 14,8000       | 22-09-21               | 14,7000       | 14,4000           | 14,4000           | 14,5473           | 4.365                              | 63.498,80                  |                      |
| MC                             | RJF   | REIG JOFRE                      | F                 | 4,6550        | 22-09-21               | 4,7450        | 4,5600            | 4,6000            | 4,6298            | 22.815                             | 105.628,34                 |                      |
| MC                             | ROVI  | LABORATORIOS ROVI               | F                 | 56,5000       | 22-09-21               | 59,9000       | 56,7000           | 58,8000           | 58,7588           | 162.706                            | 9.499.342,70               |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.943.273                          | 39.412.863,88              |                      |
| OTROS BIENES DE CONSUMO        |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | VID   | VIDRALA                         | F                 | 99,0000       | 22-09-21               | 100,6000      | 98,5000           | 99,2000           | 99,3063           | 10.899                             | 1.082.339,40               |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 10.899                             | 1.082.339,40               |                      |
| TOTAL SECTOR:                  |       |                                 |                   |               |                        |               |                   |                   |                   | 8.202.067                          | 191.748.300,75             |                      |

|                            |     |                            |                  |   |        |          |        |        |        |        |           |              |
|----------------------------|-----|----------------------------|------------------|---|--------|----------|--------|--------|--------|--------|-----------|--------------|
| SERVICIOS DE CONSUMO       |     |                            |                  |   |        |          |        |        |        |        |           |              |
| OCIO, TURISMO Y HOSTELERIA |     |                            |                  |   |        |          |        |        |        |        |           |              |
| MC                         | CDR | CODERE                     |                  | F | 0,5860 | 22-09-21 | 0,6050 | 0,5770 | 0,5840 | 0,5919 | 244.012   | 144.439,55   |
| MC                         | EAT | AMREST HOLDINGS            |                  | F | 6,5000 | 22-09-21 | 6,5850 | 6,3200 | 6,5500 | 6,5028 | 1.730     | 11.249,88    |
| MC                         | EDR | EDREAMS ODIGEO             |                  | F | 6,4900 | 22-09-21 | 6,8700 | 6,4400 | 6,7000 | 6,6795 | 148.222   | 990.053,51   |
| MC                         | MEL | MELIA HOTELS INTERNATIONAL |                  | F | 6,1460 | 22-09-21 | 6,3200 | 6,1400 | 6,3000 | 6,2457 | 1.046.845 | 6.538.326,11 |
| MC                         | NHH | NH HOTEL GROUP             |                  | F | 3,2400 | 22-09-21 | 3,3200 | 3,2500 | 3,2900 | 3,2765 | 63.636    | 208.500,68   |
| CE                         | TRH | TR HOTEL JARDIN DEL MAR    |                  | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |           |              |
|                            |     |                            | TOTAL SUBSECTOR: |   |        |          |        |        |        |        | 1.504.445 | 7.892.569,73 |

Renta VariableEquities

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                    |  |  |  |
|                                |      |                                         |   |                   |          | Máximo<br>Maximum |          | Mínimo<br>Minimum      |                   | Cierre<br>Closing |               | CMP<br>VWAP                        |  |  |  |
| COMERCIO                       |      |                                         |   |                   |          |                   |          |                        |                   |                   |               |                                    |  |  |  |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0140            | 22-09-21 | 0,0154            | 0,0138   | 0,0145                 | 0,0146            | 193.664.511       | 2.836.895,94  |                                    |  |  |  |
| MC                             | SPS  | SERVICE POINT                           | F | 0,8570            | 22-09-21 | 0,9000            | 0,8560   | 0,9000                 | 0,8751            | 18.533            | 16.218,93     |                                    |  |  |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 193.683.044       | 2.853.114,87  |                                    |  |  |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |                   |          |                        |                   |                   |               |                                    |  |  |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5880            | 22-09-21 | 3,6640            | 3,5540   | 3,6300                 | 3,6244            | 138.312           | 501.295,04    |                                    |  |  |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,5680            | 22-09-21 | 0,5990            | 0,5530   | 0,5660                 | SUSP.<br>19-11-20 | 251.361           | 142.523,24    |                                    |  |  |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,8520            | 22-09-21 | 5,0400            | 4,8580   | 4,9220                 | 4,9498            | 239.356           | 1.184.766,76  |                                    |  |  |  |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,7950            | 22-09-21 | 3,7500            | 3,7500   | 3,7950                 | 3,7500            | 1                 | 3,75          |                                    |  |  |  |
| MC                             | VOC  | VOCENTO                                 | F | 1,0600            | 22-09-21 | 1,0900            | 1,0600   | 1,0700                 | 1,0712            | 27.179            | 29.115,48     |                                    |  |  |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 656.209           | 1.857.704,27  |                                    |  |  |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |                   |          |                        |                   |                   |               |                                    |  |  |  |
| MC                             | AENA | AENA                                    | F | 140,7000          | 22-09-21 | 142,7500          | 137,9500 | 138,4000               | 139,5487          | 179.594           | 25.062.118,05 |                                    |  |  |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,0290            | 22-09-21 | 2,0570            | 1,9870   | 2,0100                 | 2,0166            | 15.698.223        | 31.693.252,87 |                                    |  |  |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,3600           | 22-09-21 | 18,8900           | 18,4300  | 18,4900                | 18,6328           | 190.733           | 3.553.898,35  |                                    |  |  |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 16.068.550        | 60.309.269,27 |                                    |  |  |  |
| OTROS SERVICIOS                |      |                                         |   |                   |          |                   |          |                        |                   |                   |               |                                    |  |  |  |
| MC                             | CASH | CASH                                    | F | 0,7310            | 22-09-21 | 0,7430            | 0,7280   | 0,7300                 | 0,7313            | 1.098.816         | 803.510,51    |                                    |  |  |  |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 19,6000           | 22-09-21 | 20,0000           | 19,8000  | 19,6000                | 19,8052           | 229               | 4.535,40      |                                    |  |  |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,5920            | 22-09-21 | 2,6300            | 2,6000   | 2,6060                 | 2,6111            | 242.406           | 632.941,78    |                                    |  |  |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 1.341.451         | 1.440.987,69  |                                    |  |  |  |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |                   |          |                        |                   | 213.253.699       | 74.353.645,83 |                                    |  |  |  |

|                          |      |                                 |   |        |          |        |        |        |                   |            |                |
|--------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|----------------|
| SERVICIOS FINANCIEROS    |      |                                 |   |        |          |        |        |        |                   |            |                |
| BANCOS Y CAJAS DE AHORRO |      |                                 |   |        |          |        |        |        |                   |            |                |
| MC                       | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,4180 | 22-09-21 | 5,5720 | 5,4410 | 5,5700 | 5,5259            | 29.085.498 | 160.243.596,09 |
| MC                       | BKT  | BANKINTER                       | F | 4,9490 | 22-09-21 | 5,0680 | 4,9650 | 5,0360 | 5,0103            | 2.064.721  | 10.344.788,89  |
| MC                       | CABK | CAIXABANK                       | F | 2,5890 | 22-09-21 | 2,6400 | 2,5980 | 2,6400 | 2,6225            | 7.782.160  | 20.408.823,13  |
| MC                       | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |                |
| MC                       | SAB  | BANCO DE SABADELL               | F | 0,6502 | 22-09-21 | 0,6626 | 0,6420 | 0,6616 | 0,6521            | 30.366.370 | 19.803.418,31  |
| MC                       | SAN  | BANCO SANTANDER                 | F | 2,9935 | 22-09-21 | 3,0950 | 3,0110 | 3,0830 | 3,0583            | 35.337.267 | 108.070.633,17 |
| MC                       | UNI  | UNICAJA BANCO                   | F | 0,8325 | 22-09-21 | 0,8580 | 0,8385 | 0,8540 | 0,8511            | 2.522.048  | 2.146.493,48   |

# 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                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 107.158.064                        | 321.017.753,07             |                      |
| SEGUROS                       |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F                 | 29,8500       | 22-09-21               | 30,4500       | 29,9000           | 30,2000           | 30,2377           | 15.365                             | 464.602,30                 |                      |
| MC                            | LDA  | LINEA DIRECTA               | F                 | 1,7730        | 22-09-21               | 1,8000        | 1,7420            | 1,7420            | 1,7597            | 551.368                            | 970.221,94                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                | F                 | 1,8010        | 22-09-21               | 1,8310        | 1,8100            | 1,8280            | 1,8229            | 1.797.708                          | 3.277.010,08               |                      |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 2.364.441                          | 4.711.834,32               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 47,9500       | 22-09-21               | 48,5000       | 47,2000           | 48,0000           | 48,0011           | 12.292                             | 590.029,70                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 15,6000       | 22-09-21               | 15,8500       | 15,6000           | 15,6000           | 15,7007           | 4.343                              | 68.188,10                  |                      |
| 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:            |                   |               |                        |               |                   |                   |                   | 16.635                             | 658.217,80                 |                      |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 9,0000        | 22-09-21               | 9,1200        | 9,0000            | 9,1000            | 9,0956            | 609                                | 5.539,22                   |                      |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 609                                | 5.539,22                   |                      |

**TOTAL SECTOR: 109.539.749 326.393.344,41**

## TECNOLOGIA Y TELECOMUNICACION.

|    |      |                                   |   |         |          |         |         |         |         |                   |                      |
|----|------|-----------------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|----------------------|
|    |      | <b>TELECOMUNICACIONES Y OTROS</b> |   |         |          |         |         |         |         |                   |                      |
| MC | CLNX | CELLNEX TELECOM                   | F | 58,0000 | 22-09-21 | 58,3400 | 57,5800 | 57,7800 | 57,9392 | 449.946           | 26.069.493,82        |
| MC | DOM  | GLOBAL DOMINION ACCESS            | F | 4,2700  | 22-09-21 | 4,3650  | 4,3100  | 4,3200  | 4,3401  | 52.874            | 229.477,45           |
| MC | EZE  | GRUPO EZENTIS                     | F | 0,3330  | 22-09-21 | 0,3360  | 0,3300  | 0,3300  | 0,3333  | 157.205           | 52.392,01            |
| MC | TEF  | TELEFONICA                        | F | 4,0725  | 22-09-21 | 4,0980  | 4,0530  | 4,0720  | 4,0734  | 10.650.030        | 43.381.826,74        |
|    |      | <b>TOTAL SUBSECTOR:</b>           |   |         |          |         |         |         |         | <b>11.310.055</b> | <b>69.733.190,02</b> |
|    |      | <b>ELECTRONICA Y SOFTWARE</b>     |   |         |          |         |         |         |         |                   |                      |
| MC | AMP  | AMPER                             | F | 0,1860  | 22-09-21 | 0,1884  | 0,1828  | 0,1870  | 0,1864  | 368.701           | 68.725,14            |
| MC | AMS  | AMADEUS IT GROUP                  | F | 55,8600 | 22-09-21 | 57,4400 | 55,6200 | 55,7200 | 56,2035 | 873.998           | 49.133.832,06        |
| MC | IDR  | INDRA, SERIE A                    | F | 9,3200  | 22-09-21 | 9,5000  | 9,2100  | 9,4750  | 9,4413  | 726.548           | 6.859.538,12         |
|    |      | <b>TOTAL SUBSECTOR:</b>           |   |         |          |         |         |         |         | <b>1.969.247</b>  | <b>56.062.095,32</b> |

**TOTAL SECTOR: 13.279.302 125.795.285,34**

## SERVICIOS INMOBILIARIOS

### INMOBILIARIAS Y OTROS

jueves, 23 de septiembre de 2021 Thursday, 23 September 2021

# 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             | AEDAS | AEDAS HOMES                | F | 27,0000           | 22-09-21 | 27,4000 | 26,8000 | 27,2000       | 27,1147 |                        |  | 150.741       | 4.080.853,65     |                                    |                   |                   |             |                            |  |                      |  |
| CE             | AYC   | AYCO GRUPO INMOBILIARIO    | E | 0,9000            | 01-09-21 |         |         | 0,9000        |         |                        |  |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| OF             | CEV   | CEVASA                     | F | 7,8000            | 20-09-21 | 7,9500  | 7,9500  | 7,9500        | 7,9500  |                        |  | 299           | 2.377,05         |                                    |                   |                   |             |                            |  |                      |  |
| CE             | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 04-11-20 |         |         | 29,8000       |         |                        |  |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | HOME  | NEINOR HOMES               | F | 11,7400           | 22-09-21 | 12,0000 | 11,8400 | 11,8800       | 11,9245 |                        |  | 22.049        | 262.922,58       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ISUR  | INMOBILIARIA DEL SUR       | F | 8,0000            | 22-09-21 | 8,3000  | 8,0000  | 8,3000        | 8,0917  |                        |  | 31.092        | 251.586,54       |                                    |                   |                   |             |                            |  |                      |  |
| OF             | LIB   | LIBERTAS 7                 | F | 1,9800            | 22-09-21 | 1,9800  | 1,9800  | 1,9800        | 1,9800  |                        |  | 471           | 932,58           |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MTB   | MONTEBALITO                | F | 1,6300            | 22-09-21 | 1,6500  | 1,6100  | 1,6100        | 1,6180  |                        |  | 49.502        | 81.662,22        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MVC   | METROVACESA                | F | 7,3300            | 22-09-21 | 7,5400  | 7,3600  | 7,4300        | 7,4906  |                        |  | 15.613        | 116.950,43       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION  | F | 0,0064            | 22-09-21 | 0,0065  | 0,0063  | 0,0064        | 0,0064  |                        |  | 11.413.000    | 73.190,47        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | REN   | RENTA CORPORACION          | F | 2,0600            | 22-09-21 | 2,1400  | 2,0700  | 2,1200        | 2,1041  |                        |  | 28.868        | 60.741,20        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS            | F | 0,6980            | 22-09-21 | 0,7020  | 0,6900  | 0,6940        | 0,6984  |                        |  | 18.336        | 12.805,86        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0175            | 22-09-21 | 0,0182  | 0,0171  | 0,0176        | 0,0176  |                        |  | 48.290.535    | 851.357,55       |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:           |   |                   |          |         |         |               |         |                        |  | 60.020.506    | 5.795.380,13     |                                    |                   |                   |             |                            |  |                      |  |
| SOCIMI         |       |                            |   |                   |          |         |         |               |         |                        |  |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ARM   | ARIMA REAL ESTATE          | F | 9,1000            | 22-09-21 | 9,3000  | 9,3000  | 9,3000        | 9,3000  |                        |  | 550           | 5.115,00         |                                    |                   |                   |             |                            |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL      | F | 8,7550            | 22-09-21 | 8,9300  | 8,8050  | 8,8400        | 8,8572  |                        |  | 571.857       | 5.065.028,59     |                                    |                   |                   |             |                            |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE     | F | 5,3000            | 22-09-21 | 5,4400  | 5,2500  | 5,3600        | 5,3684  |                        |  | 34.980        | 187.786,98       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES          | F | 9,2900            | 22-09-21 | 9,4940  | 9,3260  | 9,3840        | 9,3841  |                        |  | 519.482       | 4.874.878,14     |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:           |   |                   |          |         |         |               |         |                        |  | 1.126.869     | 10.132.808,71    |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                            |   |                   |          |         |         |               |         |                        |  | 61.147.375    | 15.928.188,84    |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL GENERAL: |       |                            |   |                   |          |         |         |               |         |                        |  | 450.508.184   | 1.199.525.728,42 |                                    |                   |                   |             |                            |  |                      |  |