

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             | 10,9120                       | 02-11-21             | 10,8600                  | 10,6120                  | 10,7200                  | 10,7181            | 9.295.663                                 | 99.823.501,78               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 9.295.663                                 | 99.823.501,78               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 20,1800                       | 02-11-21             | 20,1300                  | 19,8700                  | 20,0000                  | 20,0016            | 1.179.093                                 | 23.583.788,78               |
| MC                  | ENG                      | ENAGAS                           | F             | 19,6850                       | 02-11-21             | 19,8200                  | 19,4700                  | 19,8200                  | 19,7428            | 1.027.137                                 | 20.274.976,20               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,2950                       | 02-11-21             | 10,3050                  | 10,0950                  | 10,1400                  | 10,1518            | 13.587.946                                | 138.444.233,11              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 23,1200                       | 02-11-21             | 23,1900                  | 23,0400                  | 23,1400                  | 23,1215            | 468.482                                   | 10.832.020,44               |
| MC                  | REE                      | RED ELECTRICA CORPORACION        | F             | 18,2250                       | 02-11-21             | 18,2550                  | 18,0800                  | 18,1650                  | 18,1597            | 1.084.786                                 | 19.699.368,97               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 17.347.444                                | 212.834.387,50              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,4000                        | 02-11-21             | 1,4000                   | 1,3670                   | 1,3910                   | 1,3810             | 996.452                                   | 1.376.063,47                |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 30,4500                       | 02-11-21             | 30,9800                  | 28,6900                  | 29,8600                  | 29,7571            | 161.331                                   | 4.800.746,68                |
| MC                  | ENER                     | ECOENER                          | F             | 5,2400                        | 02-11-21             | 5,2300                   | 5,1200                   | 5,1500                   | 5,1529             | 17.182                                    | 88.537,87                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 36,1000                       | 02-11-21             | 36,0500                  | 34,6000                  | 34,6500                  | 35,1367            | 39.564                                    | 1.390.148,35                |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 17,3500                       | 02-11-21             | 17,3000                  | 15,7200                  | 15,7800                  | 16,1700            | 1.228.688                                 | 19.867.930,48               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 7,7650                        | 02-11-21             | 8,1150                   | 7,4000                   | 7,5900                   | 7,7348             | 154.738                                   | 1.196.873,19                |
| MC                  | SPK                      | SOLARPACK                        | F             | 26,4500                       | 02-11-21             | 26,4500                  | 26,4000                  | 26,4500                  | 26,4363            | 6.025                                     | 159.278,50                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.603.980                                 | 28.879.578,54               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 29.247.087                                | 341.537.467,82              |

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

|                                       |      |                                  |   |         |          |         |         |         |         |            |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |            |               |
| MC                                    | ACX  | ACERINOX                         | F | 11,9250 | 02-11-21 | 12,2250 | 11,3350 | 11,3400 | 11,5761 | 3.145.467  | 36.412.207,57 |
| MC                                    | APAM | APERAM                           | F | 51,0000 | 02-11-21 | 51,4600 | 49,7500 | 51,0000 | 50,2387 | 285        | 14.318,02     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1937  | 01-11-21 | 0,1850  | 0,1430  | 0,1786  | 0,1703  | 11.233.842 | 1.913.250,28  |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 23,1200 | 02-11-21 | 23,5600 | 23,1200 | 23,5600 | 23,4270 | 147.876    | 3.464.285,08  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 10,1000 | 19-10-21 |         |         | 10,1000 |         |            |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,1500 | 02-11-21 | 11,9500 | 11,8500 | 11,9000 | 11,8944 | 753        | 8.956,45      |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 28,7500 | 02-11-21 | 29,2500 | 28,5750 | 28,5750 | 28,8751 | 474.875    | 13.712.045,19 |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |                   | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|----------|----------|---------------|-------------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                   |   |                   |          |          |          |               |                   | Del día Session        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               |                   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 11,0000           | 30-11-06 |          |          | 11,0000       |                   |                        |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,4290            | 02-11-21 | 0,4300   | 0,3970   | 0,4070        | 0,4097            |                        | 1.106.346     |                   | 453.231,05        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 1,7100            | 02-11-21 | 1,7280   | 1,6600   | 1,6700        | 1,6867            |                        | 52.663        |                   | 88.824,73         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 16.162.107    |                   | 56.067.118,37     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,7400            | 02-11-21 | 5,8600   | 5,5800   | 5,8600        | 5,6875            |                        | 7.597         |                   | 43.207,56         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 37,4000           | 02-11-21 | 37,7000  | 37,0500  | 37,6500       | 37,3743           |                        | 12.502        |                   | 467.252,90        |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 10,6500           | 02-11-21 | 10,7500  | 10,4000  | 10,4000       | 10,4968           |                        | 18.267        |                   | 191.744,35        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,7840            | 02-11-21 | 3,8800   | 3,7600   | 3,8000        | 3,7841            |                        | 649.190       |                   | 2.456.622,07      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,0000            | 02-11-21 | 6,0600   | 5,9000   | 6,0000        | 5,9667            |                        | 5.730         |                   | 34.188,96         |                                    |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 22,2500           | 02-11-21 | 21,7200  | 19,4600  | 19,6300       | 20,1552           |                        | 3.616.894     |                   | 72.980.505,91     |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,7300            | 02-11-21 | 4,7350   | 4,6300   | 4,7250        | 4,7032            |                        | 49.447        |                   | 232.557,23        |                                    |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 6,9300            | 02-11-21 | 6,9700   | 6,9300   | 6,9700        | 6,9471            |                        | 522.684       |                   | 3.631.129,44      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 4.882.311     |                   | 80.037.208,42     |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,7200           | 02-11-21 | 22,8300  | 22,3500  | 22,4900       | 22,5259           |                        | 664.753       |                   | 14.987.021,47     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 166,9000          | 02-11-21 | 166,8000 | 158,3000 | 159,5000      | 161,1025          |                        | 195.535       |                   | 31.816.992,10     |                                    |             |
| 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 | 11,2200           | 02-11-21 | 11,2000  | 11,0600  | 11,0600       | 11,1156           |                        | 14.399        |                   | 160.052,86        |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 27,6700           | 02-11-21 | 27,2100  | 26,7400  | 26,8200       | 26,8859           |                        | 719.073       |                   | 19.332.943,11     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,3650            | 02-11-21 | 4,4000   | 4,2750   | 4,2850        | 4,3295            |                        | 44.719        |                   | 193.609,03        |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,7200            | 02-11-21 | 0,7280   | 0,7050   | 0,7060        | 0,7155            |                        | 1.244.704     |                   | 890.546,88        |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,4960            | 02-11-21 | 2,5000   | 2,4580   | 2,4840        | 2,4800            |                        | 2.474.121     |                   | 6.135.895,48      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 5.357.304     |                   | 73.517.060,93     |                                    |             |
| 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           | 02-11-21 |          |          | 18,0000       |                   |                        |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,5100            | 02-11-21 | 3,5000   | 3,4200   | 3,4850        | 3,4636            |                        | 103.485       |                   | 358.427,28        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 103.485       |                   | 358.427,28        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |          |          | 0,0161        | SUSP.             |                        |               |                   |                   |                                    |             |

# Renta Variable Equities

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| MC<br>MK                  |       |                                   |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|---------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                           |       |                                   |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                           |       |                                   |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062                 | 14-07-20      |                   |                   | 0,0062            | 14-07-20<br>SUSP. |                                    |                      |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,1070                 | 02-11-21      | 0,1094            | 0,1010            | 0,1034            | 0,1044            | 5.344.779                          | 558.049,61           |
| MC                        | APPS  | APPLUS SERVICES                   | F | 7,8800                 | 02-11-21      | 8,0000            | 7,8300            | 8,0000            | 7,9468            | 281.242                            | 2.234.978,34         |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500                 | 09-06-20      |                   |                   | 1,0500            |                   |                                    |                      |
| MC                        | FDR   | FLUIDRA                           | F | 32,0000                | 02-11-21      | 32,1500           | 31,2000           | 31,6000           | 31,6221           | 1.536.148                          | 48.721.481,95        |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5450                 | 02-11-21      | 1,5700            | 1,5100            | 1,5100            | 1,5297            | 8.702                              | 13.311,51            |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,9515                 | 02-11-21      | 0,9680            | 0,9420            | 0,9420            | 0,9544            | 253.407                            | 241.857,76           |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 7,9650                 | 02-11-21      | 8,0150            | 7,8650            | 7,9400            | 7,9448            | 160.825                            | 1.277.721,60         |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19      |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 7.585.103                          | 53.047.400,77        |
| AEROSPACIAL               |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | AIR   | AIRBUS SE                         | F | 110,5000               | 02-11-21      | 109,9000          | 108,0000          | 108,3000          | 108,5633          | 4.149                              | 450.429,04           |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 4.149                              | 450.429,04           |
| TOTAL SECTOR:             |       |                                   |   |                        |               |                   |                   |                   |                   | 34.094.459                         | 263.477.644,81       |
| BIENES DE CONSUMO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,7000                 | 01-11-21      |                   |                   | 2,7000            |                   |                                    |                      |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 46,3000                | 02-11-21      | 46,7400           | 45,7400           | 46,3000           | 46,1775           | 255                                | 11.775,26            |
| MC                        | EBRO  | EBRO FOODS                        | F | 17,3600                | 02-11-21      | 17,4800           | 17,2400           | 17,4800           | 17,3912           | 77.461                             | 1.347.140,16         |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,9300                 | 02-11-21      | 1,9450            | 1,9000            | 1,9200            | 1,9191            | 29.344                             | 56.313,70            |
| MC                        | OLE   | DEOLEO                            | F | 0,3340                 | 02-11-21      | 0,3388            | 0,3334            | 0,3380            | 0,3373            | 768.638                            | 259.237,38           |
| MC                        | PVA   | PESCANOVA                         | F | 0,4990                 | 02-11-21      | 0,4990            | 0,4880            | 0,4900            | 0,4973            | 62.140                             | 30.899,78            |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,2000                 | 01-11-21      | 3,3000            | 3,2000            | 3,2000            | 3,2031            | 516                                | 1.652,80             |
| MC                        | VIS   | VISCOFAN                          | F | 58,1000                | 02-11-21      | 58,4500           | 57,5000           | 58,0000           | 58,0096           | 71.452                             | 4.144.902,80         |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 1.009.806                          | 5.851.921,88         |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 4,2300                 | 02-11-21      | 4,2300            | 4,2300            | 4,2300            | 4,2300            | 1.304                              | 5.515,92             |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 31,7300                | 02-11-21      | 31,8400           | 31,1700           | 31,4900           | 31,4685           | 10.986.501                         | 347.713.950,10       |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 3,9000                 | 21-10-21      |                   |                   | 3,9000            |                   |                                    |                      |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,5000                 | 02-11-21      | 0,4990            | 0,4900            | 0,4930            | 0,4937            | 121.129                            | 59.798,56            |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 11.108.934                         | 347.779.264,58       |

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

| MC<br>MK                       |       |                                 | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|--------------------------------|-------|---------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                                |       |                                 |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
|                                |       |                                 |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                           |                             |
| PAPEL Y ARTES GRAFICAS         |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F             | 2,2900                        | 02-11-21             | 2,3140                   | 2,2380                   | 2,2960                   | 2,2730             | 903.090                                   | 2.052.713,61                |
| MC                             | IBG   | IBERPAPEL GESTION               | F             | 19,6000                       | 02-11-21             | 19,6500                  | 19,1000                  | 19,1000                  | 19,2286            | 2.091                                     | 40.207,10                   |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F             | 12,4200                       | 02-11-21             | 12,6800                  | 12,4200                  | 12,6400                  | 12,5927            | 22.062                                    | 277.820,32                  |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F             | 1,4120                        | 02-11-21             | 1,4480                   | 1,4480                   | 1,4480                   | 1,4480             | 856                                       | 1.239,48                    |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F             | 0,7000                        |                      |                          |                          | 0,7000                   | SUSP.<br>21-03-07  |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 928.099                                   | 2.371.980,51                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ALM   | ALMIRALL                        | F             | 12,9600                       | 02-11-21             | 13,0200                  | 12,7100                  | 12,7300                  | 12,8342            | 230.350                                   | 2.956.359,34                |
| MC                             | FAE   | FAES FARMA                      | F             | 3,4900                        | 02-11-21             | 3,5120                   | 3,4400                   | 3,4420                   | 3,4650             | 418.150                                   | 1.448.897,33                |
| MC                             | GRF   | GRIFOLS CLASE A                 | F             | 19,8100                       | 02-11-21             | 19,8600                  | 19,3000                  | 19,3000                  | 19,4006            | 970.644                                   | 18.831.126,22               |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F             | 11,4200                       | 02-11-21             | 11,4200                  | 11,1200                  | 11,1300                  | 11,2305            | 182.663                                   | 2.051.398,86                |
| MC                             | ORY   | ORYZON GENOMICS                 | F             | 3,1750                        | 02-11-21             | 3,4000                   | 3,1400                   | 3,2900                   | 3,2801             | 423.617                                   | 1.389.509,58                |
| MC                             | PHM   | PHARMA MAR                      | F             | 61,6800                       | 02-11-21             | 63,3200                  | 61,0400                  | 62,5000                  | 62,5065            | 104.120                                   | 6.508.180,04                |
| MC                             | PRM   | PRIM                            | F             | 14,3500                       | 02-11-21             | 14,2500                  | 14,0500                  | 14,2000                  | 14,1783            | 1.386                                     | 19.651,15                   |
| MC                             | RJF   | REIG JOFRE                      | F             | 3,9000                        | 02-11-21             | 3,9700                   | 3,8000                   | 3,8300                   | 3,8397             | 31.827                                    | 122.205,66                  |
| MC                             | ROVI  | LABORATORIOS ROVI               | F             | 60,8000                       | 02-11-21             | 64,5000                  | 60,6000                  | 63,2000                  | 62,5472            | 184.689                                   | 11.551.775,10               |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 2.547.446                                 | 44.879.103,28               |
| OTROS BIENES DE CONSUMO        |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | VID   | VIDRALA                         | F             | 90,9000                       | 02-11-21             | 89,8000                  | 84,5000                  | 85,3000                  | 86,5991            | 57.621                                    | 4.989.924,30                |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 57.621                                    | 4.989.924,30                |
| TOTAL SECTOR:                  |       |                                 |               |                               |                      |                          |                          |                          |                    | 15.651.906                                | 405.872.194,55              |
| SERVICIOS DE CONSUMO           |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | CDR   | CODERE                          | F             | 0,3620                        | 02-11-21             | 0,3670                   | 0,3450                   | 0,3520                   | 0,3526             | 325.554                                   | 114.804,74                  |
| MC                             | EAT   | AMREST HOLDINGS                 | F             | 7,0900                        | 02-11-21             | 6,8700                   | 6,6500                   | 6,6500                   | 6,7094             | 15.079                                    | 101.171,49                  |
| MC                             | EDR   | EDREAMS ODIGEO                  | F             | 7,4900                        | 02-11-21             | 7,6000                   | 7,3900                   | 7,6000                   | 7,5445             | 30.617                                    | 230.991,23                  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL      | F             | 6,3680                        | 02-11-21             | 6,4060                   | 6,2260                   | 6,3780                   | 6,3352             | 741.134                                   | 4.695.229,58                |
| MC                             | NHH   | NH HOTEL GROUP                  | F             | 3,1750                        | 02-11-21             | 3,3000                   | 3,1300                   | 3,1900                   | 3,1981             | 58.549                                    | 187.245,07                  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR         | 4             | 1,0200                        | 14-06-16             |                          |                          | 1,0200                   |                    |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 1.170.933                                 | 5.329.442,11                |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0156            | 02-11-21 | 0,0160        | 0,0156   | 0,0158                 | 0,0158            | 30.105.473        | 476.989,54        |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 0,9010            | 02-11-21 | 0,9240        | 0,9010   | 0,9040                 | 0,9105            | 4.425             | 4.029,08          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 30.109.898        | 481.018,62        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5700            | 02-11-21 | 3,6200        | 3,5460   | 3,6000                 | 3,5755            | 160.947           | 575.468,73        |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,5860            | 02-11-21 | 0,5980        | 0,5620   | 0,5640                 | SUSP.<br>19-11-20 | 228.290           | 131.475,02        |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,6800            | 02-11-21 | 3,6850        | 3,6850   | 3,6800                 | 3,6850            | 141               | 519,59            |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,6000            | 02-11-21 | 4,6120        | 4,4820   | 4,4820                 | 4,5088            | 351.889           | 1.586.593,73      |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 1,0500            | 02-11-21 | 1,0550        | 1,0150   | 1,0550                 | 1,0424            | 7.635             | 7.959,04          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 748.902           | 2.302.016,11      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 144,8500          | 02-11-21 | 146,5000      | 144,4500 | 145,7000               | 145,4745          | 263.859           | 38.339.930,45     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,9180            | 02-11-21 | 2,0060        | 1,9235   | 1,9700                 | 1,9782            | 18.130.274        | 35.841.467,12     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,8500           | 02-11-21 | 19,0100       | 18,8000  | 18,9800                | 18,9123           | 137.797           | 2.606.056,18      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 18.531.930        | 76.787.453,75     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,6010            | 02-11-21 | 0,6120        | 0,6000   | 0,6040                 | 0,6048            | 1.644.825         | 994.861,66        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 18,4000           | 02-11-21 | 18,7000       | 18,5000  | 18,5000                | 18,5011           | 930               | 17.206,00         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,5500            | 02-11-21 | 2,5640        | 2,5000   | 2,5600                 | 2,5319            | 347.577           | 880.042,76        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.993.332         | 1.892.110,42      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 52.554.995        | 86.792.041,01     |                                    |             |
| SERVICIOS FINANCIEROS          |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,1620            | 02-11-21 | 6,1890        | 6,0640   | 6,1830                 | 6,1533            | 14.959.578        | 92.050.337,83     |                                    |             |
| MC                             | BKT  | BANKINTER                               | F | 4,8570            | 02-11-21 | 4,9230        | 4,8390   | 4,9030                 | 4,8951            | 2.450.680         | 11.996.386,72     |                                    |             |
| MC                             | CABK | CAIXABANK                               | F | 2,5040            | 02-11-21 | 2,5220        | 2,4840   | 2,5130                 | 2,5060            | 16.233.833        | 40.682.791,71     |                                    |             |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                             | SAB  | BANCO DE SABADELL                       | F | 0,6874            | 02-11-21 | 0,6906        | 0,6788   | 0,6894                 | 0,6862            | 16.486.855        | 11.314.065,18     |                                    |             |
| MC                             | SAN  | BANCO SANTANDER                         | F | 3,2945            | 02-11-21 | 3,3100        | 3,2360   | 3,3100                 | 3,2837            | 306.673.344       | 1.003.317.658,10  |                                    |             |
| MC                             | UNI  | UNICAJA BANCO                           | F | 0,9425            | 02-11-21 | 0,9455        | 0,8840   | 0,9165                 | 0,9104            | 5.614.697         | 5.111.782,17      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 362.418.987       | 1.164.473.021,71  |                                    |             |

# 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 |                                    |  |                      |  |
| SEGUROS                        |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | GCO   | GRUPO CATALANA OCCIDENTE    | F | 30,7500           | 02-11-21 | 31,0000       | 30,4000 | 30,7500                | 30,7193       | 97.847            | 3.005.794,50      |                                    |  |                      |  |
| MC                             | LDA   | LINEA DIRECTA               | F | 1,7130            | 02-11-21 | 1,7400        | 1,6855  | 1,6940                 | 1,6987        | 1.184.329         | 2.011.782,25      |                                    |  |                      |  |
| MC                             | MAP   | MAPFRE, S.A.                | F | 1,9670            | 02-11-21 | 1,9605        | 1,9150  | 1,9350                 | 1,9354        | 4.343.333         | 8.405.893,32      |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 5.625.509         | 13.423.470,07     |                                    |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS  |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F | 49,7500           | 02-11-21 | 50,6000       | 49,3500 | 50,6000                | 50,0015       | 12.434            | 621.718,85        |                                    |  |                      |  |
| MC                             | ALNT  | ALANTRA PARTNERS            | F | 16,3000           | 02-11-21 | 16,6000       | 16,0500 | 16,1000                | 16,2194       | 2.219             | 35.990,90         |                                    |  |                      |  |
| 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:            |   |                   |          |               |         |                        |               | 14.653            | 657.709,75        |                                    |  |                      |  |
| SERVICIOS DE INVERSION         |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | R4    | RENTA 4 BANCO               | F | 9,7000            | 02-11-21 | 9,8800        | 9,6800  | 9,7800                 | 9,7399        | 720               | 7.012,70          |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 720               | 7.012,70          |                                    |  |                      |  |
| TOTAL SECTOR:                  |       |                             |   |                   |          |               |         |                        |               | 368.059.869       | 1.178.561.214,23  |                                    |  |                      |  |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| TELECOMUNICACIONES Y OTROS     |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | CLNX  | CELLNEX TELECOM             | F | 52,6200           | 02-11-21 | 52,7400       | 51,2600 | 51,4600                | 51,6749       | 1.292.762         | 66.803.356,66     |                                    |  |                      |  |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F | 4,7000            | 02-11-21 | 4,7600        | 4,6950  | 4,7500                 | 4,7456        | 314.720           | 1.493.520,54      |                                    |  |                      |  |
| MC                             | EZE   | GRUPO EZENTIS               | F | 0,2600            | 02-11-21 | 0,2620        | 0,2520  | 0,2550                 | 0,2565        | 923.598           | 236.949,08        |                                    |  |                      |  |
| MC                             | TEF   | TELEFONICA                  | F | 3,7660            | 02-11-21 | 3,7700        | 3,7120  | 3,7520                 | 3,7449        | 13.297.861        | 49.798.971,27     |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 15.828.941        | 118.332.797,55    |                                    |  |                      |  |
| ELECTRONICA Y SOFTWARE         |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | AMP   | AMPER                       | F | 0,1912            | 02-11-21 | 0,1938        | 0,1890  | 0,1920                 | 0,1915        | 1.345.074         | 257.630,92        |                                    |  |                      |  |
| MC                             | AMS   | AMADEUS IT GROUP            | F | 58,2600           | 02-11-21 | 58,9000       | 57,8000 | 58,6000                | 58,4672       | 581.906           | 34.022.431,86     |                                    |  |                      |  |
| MC                             | IDR   | INDRA, SERIE A              | F | 10,3200           | 02-11-21 | 10,4800       | 10,2900 | 10,4800                | 10,4355       | 511.540           | 5.338.156,46      |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 2.438.520         | 39.618.219,24     |                                    |  |                      |  |
| TOTAL SECTOR:                  |       |                             |   |                   |          |               |         |                        |               | 18.267.461        | 157.951.016,79    |                                    |  |                      |  |
| SERVICIOS INMOBILIARIOS        |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| INMOBILIARIAS Y OTROS          |       |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | AEDAS | AEDAS HOMES                 | F | 24,6500           | 02-11-21 | 24,9000       | 24,0500 | 24,0500                | 24,2165       | 13.742            | 332.783,50        |                                    |  |                      |  |

# 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                    | AYC   | AYCO GRUPO INMOBILIARIO    | E | 0,9000                 | 01-09-21      |                   |                   | 0,9000            |             |                                    |                         |
| OF                    | CEV   | CEVASA                     | F | 7,4000                 | 02-11-21      |                   |                   | 7,4000            |             |                                    |                         |
| CE                    | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000                | 04-11-20      |                   |                   | 29,8000           |             |                                    |                         |
| MC                    | HOME  | NEINOR HOMES               | F | 11,1600                | 02-11-21      | 11,3600           | 11,0400           | 11,1000           | 11,1613     | 46.404                             | 517.927,78              |
| MC                    | ISUR  | INMOBILIARIA DEL SUR       | F | 8,0000                 | 02-11-21      | 8,0000            | 7,9800            | 8,0000            | 7,9928      | 592                                | 4.731,76                |
| OF                    | LIB   | LIBERTAS 7                 | F | 1,7800                 | 01-11-21      | 1,8000            | 1,8000            | 1,8000            | 1,8000      | 1.100                              | 1.980,00                |
| MC                    | MTB   | MONTEBALITO                | F | 1,5900                 | 01-11-21      | 1,5900            | 1,5600            | 1,5600            | 1,5623      | 4.430                              | 6.920,86                |
| MC                    | MVC   | METROVACESA                | F | 7,6000                 | 02-11-21      | 7,6000            | 7,4500            | 7,6000            | 7,5407      | 19.389                             | 146.206,50              |
| MC                    | NYE   | NYESA VALORES CORPORACION  | F | 0,0065                 | 02-11-21      | 0,0065            | 0,0063            | 0,0064            | 0,0064      | 4.703.200                          | 29.950,18               |
| MC                    | REN   | RENTA CORPORACION          | F | 2,3100                 | 02-11-21      | 2,3400            | 2,2700            | 2,2800            | 2,2923      | 9.676                              | 22.180,00               |
| MC                    | RLIA  | REALIA BUSINESS            | F | 0,7600                 | 02-11-21      | 0,7520            | 0,7400            | 0,7420            | 0,7453      | 41.279                             | 30.765,11               |
| MC                    | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0158                 | 02-11-21      | 0,0156            | 0,0152            | 0,0155            | 0,0154      | 9.952.986                          | 153.494,43              |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>14.792.798</b>                  | <b>1.246.940,12</b>     |
| <b>SOCIMI</b>         |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| MC                    | ARM   | ARIMA REAL ESTATE          | F | 9,0000                 | 02-11-21      | 9,4000            | 8,6800            | 9,0000            | 8,9720      | 47.416                             | 425.414,22              |
| MC                    | COL   | INMOBILIARIA COLONIAL      | F | 8,2500                 | 02-11-21      | 8,2750            | 8,1300            | 8,2550            | 8,2305      | 572.655                            | 4.713.265,10            |
| MC                    | LRE   | LAR ESPAÑA REAL ESTATE     | F | 5,2500                 | 02-11-21      | 5,2600            | 5,2000            | 5,2600            | 5,2319      | 23.154                             | 121.139,56              |
| MC                    | MRL   | MERLIN PROPERTIES          | F | 9,3580                 | 02-11-21      | 9,3640            | 9,2220            | 9,2880            | 9,2826      | 536.476                            | 4.979.915,90            |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>1.179.701</b>                   | <b>10.239.734,78</b>    |
| <b>TOTAL SECTOR:</b>  |       |                            |   |                        |               |                   |                   |                   |             | <b>15.972.499</b>                  | <b>11.486.674,90</b>    |
| <b>DERECHOS</b>       |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| <b>DERECHOS</b>       |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| MC                    | FER.D | FERROVIAL D2021-NOVIEMBRE  | F |                        |               | 0,3130            | 0,3075            | 0,3100            | 0,3102      | 6.387.844                          | 1.981.194,19            |
| MC                    | VID.D | VIDRALA D2021-NOVIEMBRE    | F |                        |               | 4,5000            | 4,2450            | 4,2500            | 4,3270      | 97.250                             | 420.800,88              |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>6.485.094</b>                   | <b>2.401.995,07</b>     |
| <b>TOTAL SECTOR:</b>  |       |                            |   |                        |               |                   |                   |                   |             | <b>6.485.094</b>                   | <b>2.401.995,07</b>     |
| <b>TOTAL GENERAL:</b> |       |                            |   |                        |               |                   |                   |                   |             | <b>540.333.370</b>                 | <b>2.448.080.249,18</b> |