

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 |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 9,7910        | 30-11-21               | 10,2000       | 9,9430            | 10,0200           | 10,0708                            | 7.169.491            | 72.193.307,86     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 7.169.491            | 72.193.307,86     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 19,8350       | 30-11-21               | 20,0600       | 19,7650           | 19,9800           | 19,9208                            | 1.298.103            | 25.843.017,51     |
| MC                  | ENG  | ENAGAS                           | F                 | 20,0900       | 30-11-21               | 20,2700       | 20,0700           | 20,2000           | 20,1880                            | 760.344              | 15.349.840,52     |
| MC                  | IBE  | IBERDROLA                        | F                 | 9,9040        | 30-11-21               | 10,0800       | 9,8700            | 10,0600           | 10,0394                            | 12.861.622           | 129.075.240,88    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 24,3000       | 30-11-21               | 24,6600       | 24,1600           | 24,5600           | 24,5037                            | 663.525              | 16.258.792,58     |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F                 | 18,7350       | 30-11-21               | 18,7500       | 18,4950           | 18,7050           | 18,6655                            | 1.495.443            | 27.949.666,11     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 17.079.037           | 214.476.557,60    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,2680        | 30-11-21               | 1,3180        | 1,2790            | 1,3080            | 1,3014                             | 496.847              | 646.596,31        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 30,4700       | 30-11-21               | 30,9000       | 30,2500           | 30,7900           | 30,4457                            | 164.177              | 4.998.481,54      |
| MC                  | ENER | ECOENER                          | F                 | 4,3300        | 30-11-21               | 4,6900        | 4,3850            | 4,6000            | 4,4946                             | 25.291               | 113.672,88        |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 31,2000       | 30-11-21               | 31,5000       | 30,1500           | 31,3500           | 30,9434                            | 50.100               | 1.550.263,75      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 16,5000       | 30-11-21               | 16,7600       | 16,1800           | 16,7550           | 16,5159                            | 670.231              | 11.069.481,24     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 6,6450        | 30-11-21               | 6,6900        | 6,4750            | 6,6250            | 6,5730                             | 65.557               | 430.906,65        |
| MC                  | SPK  | SOLARPACK                        | F                 | 25,8000       | 30-11-21               | 26,4500       | 26,3000           | 26,4000           | 26,3833                            | 32.928               | 868.750,60        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.505.131            | 19.678.152,97     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 25.753.659           | 306.348.018,43    |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 9,8480  | 30-11-21 | 10,1300 | 9,8940  | 10,0350 | 10,0377 | 668.378   | 6.708.957,82  |
| MC                                    | APAM | APERAM                           | F | 43,1800 | 30-11-21 | 43,3100 | 42,6400 | 43,1800 | 43,2812 | 405       | 17.528,90     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1240  | 30-11-21 | 0,1298  | 0,1215  | 0,1239  | 0,1251  | 2.044.023 | 255.622,51    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 24,4800 | 30-11-21 | 25,2600 | 23,9800 | 25,2400 | 24,9943 | 211.340   | 5.282.304,44  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 12,5000 | 26-11-21 |         |         | 12,5000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 11,9500 | 30-11-21 |         |         | 11,9500 |         |           |               |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 23,9750 | 30-11-21 | 24,8500 | 24,1350 | 24,6900 | 24,5772 | 480.994   | 11.821.507,73 |

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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 | 0,3200            | 30-11-21 | 0,3495   | 0,3240   | 0,3350        | 0,3321   |                        |               | 371.237           |                   | 123.274,68                         |             |
| MC                             | TUB  | TUBACEX                           | F | 1,5740            | 30-11-21 | 1,6200   | 1,5600   | 1,6200        | 1,5902   |                        |               | 83.718            |                   | 133.127,30                         |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 3.860.095         |                   | 24.342.323,38                      |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,1000            | 30-11-21 | 5,1000   | 4,9000   | 5,0000        | 4,9669   |                        |               | 26.435            |                   | 131.300,23                         |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,1000           | 30-11-21 | 36,5500  | 35,0000  | 35,0000       | 35,1864  |                        |               | 29.855            |                   | 1.050.488,95                       |             |
| MC                             | ENO  | ELECNOR                           | F | 9,7800            | 30-11-21 | 9,9400   | 9,8200   | 9,8600        | 9,8901   |                        |               | 8.005             |                   | 79.170,62                          |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,8540            | 30-11-21 | 3,9900   | 3,8300   | 3,9460        | 3,9403   |                        |               | 604.369           |                   | 2.381.394,20                       |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,0000            | 30-11-21 | 6,1000   | 5,9400   | 6,0000        | 5,9976   |                        |               | 17.983            |                   | 107.855,64                         |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 23,5300           | 30-11-21 | 23,6200  | 22,4400  | 22,8000       | 22,8717  |                        |               | 992.631           |                   | 22.703.134,99                      |             |
| MC                             | TLGO | TALGO                             | F | 4,6050            | 30-11-21 | 4,6500   | 4,5450   | 4,5700        | 4,5754   |                        |               | 80.059            |                   | 366.302,54                         |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0100            | 30-11-21 | 7,0500   | 6,9900   | 7,0500        | 7,0322   |                        |               | 405.855           |                   | 2.855.962,87                       |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 2.165.192         |                   | 29.675.610,04                      |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 21,2100           | 30-11-21 | 21,9600  | 21,2900  | 21,6500       | 21,6774  |                        |               | 799.335           |                   | 17.327.487,79                      |             |
| MC                             | ANA  | ACCIONA                           | F | 157,5000          | 30-11-21 | 160,3000 | 157,1000 | 159,5000      | 159,1344 |                        |               | 72.469            |                   | 11.532.310,90                      |             |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |          |          | 1,1500        | SUSP.    |                        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               | 12-06-12 |                        |               |                   |                   |                                    |             |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,8600            | 30-11-21 | 10,1600  | 9,8600   | 10,0800       | 10,0270  |                        |               | 46.440            |                   | 465.652,10                         |             |
| MC                             | FER  | FERROVIAL                         | F | 24,5600           | 30-11-21 | 25,5200  | 24,5500  | 25,4300       | 25,3101  |                        |               | 1.177.245         |                   | 29.796.150,07                      |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,7950            | 30-11-21 | 4,5000   | 3,7900   | 4,4400        | 4,2308   |                        |               | 248.452           |                   | 1.051.154,88                       |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,7110            | 30-11-21 | 0,7350   | 0,7130   | 0,7250        | 0,7274   |                        |               | 1.112.704         |                   | 809.374,06                         |             |
| MC                             | SCYR | SACYR                             | F | 2,0920            | 30-11-21 | 2,1460   | 2,1060   | 2,1300        | 2,1291   |                        |               | 2.271.318         |                   | 4.835.778,11                       |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 5.727.963         |                   | 65.817.907,91                      |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |          |          | 2,8700        | SUSP.    |                        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               | 31-01-20 |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,5000           | 29-11-21 | 18,7000  | 18,7000  | 18,5000       | 18,7000  |                        |               | 100               |                   | 1.870,00                           |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 100               |                   | 1.870,00                           |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,9000            | 30-11-21 | 2,9350   | 2,9000   | 2,9250        | 2,9198   |                        |               | 78.693            |                   | 229.767,92                         |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               | 78.693            |                   | 229.767,92                         |             |
| 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 | 0,0920                 | 30-11-21      | 0,0954            | 0,0923            | 0,0931            | 0,0935            | 1.005.798                          | 94.057,17             |
| MC                               | APPS  | APPLUS SERVICES                   | F | 7,8550                 | 30-11-21      | 8,1600            | 7,9150            | 8,1200            | 8,0978            | 494.758                            | 4.005.712,62          |
| CE                               | ECO   | ECOLUMBER                         | 4 | 1,0500                 | 09-06-20      |                   |                   | 1,0500            |                   |                                    |                       |
| MC                               | FDR   | FLUIDRA                           | F | 33,7500                | 30-11-21      | 34,4000           | 33,2000           | 34,3000           | 33,9105           | 417.163                            | 14.146.214,20         |
| MC                               | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5600                 | 30-11-21      | 1,5500            | 1,5150            | 1,5150            | 1,5364            | 1.876                              | 2.882,32              |
| MC                               | MDF   | DURO FELGUERA                     | F | 0,9550                 | 30-11-21      | 0,9750            | 0,9400            | 0,9410            | 0,9525            | 154.215                            | 146.888,54            |
| MC                               | TRE   | TECNICAS REUNIDAS                 | F | 6,9200                 | 30-11-21      | 7,2950            | 6,9900            | 7,1800            | 7,1813            | 144.709                            | 1.039.199,07          |
| CE                               | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19      |                   |                   | 0,0730            | SUSP.             |                                    |                       |
|                                  |       |                                   |   |                        |               |                   |                   |                   | 12-07-19          |                                    |                       |
|                                  |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>2.218.519</b>                   | <b>19.434.953,92</b>  |
| <b>AEROESPACIAL</b>              |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                       |
| MC                               | AIR   | AIRBUS SE                         | F | 99,3000                | 30-11-21      | 102,1600          | 99,4000           | 101,9400          | 101,0699          | 8.915                              | 901.038,42            |
|                                  |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>8.915</b>                       | <b>901.038,42</b>     |
| <b>TOTAL SECTOR:</b>             |       |                                   |   |                        |               |                   |                   |                   |                   | <b>14.059.477</b>                  | <b>140.403.471,59</b> |
| <b>BIENES DE CONSUMO</b>         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                       |
| <b>ALIMENTACION Y BEBIDAS</b>    |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                       |
| OF                               | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,7600                 | 30-11-21      | 2,7800            | 2,7600            | 2,7800            | 2,7610            | 3.505                              | 9.677,24              |
| MC                               | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 44,1000                | 30-11-21      | 44,7800           | 43,7400           | 44,6000           | 44,3770           | 4.111                              | 182.433,80            |
| MC                               | EBRO  | EBRO FOODS                        | F | 17,0000                | 30-11-21      | 17,1600           | 16,7800           | 16,9200           | 16,9070           | 67.851                             | 1.147.157,00          |
| MC                               | NTH   | NATURHOUSE HEALTH                 | F | 1,9100                 | 30-11-21      | 1,9050            | 1,8600            | 1,9050            | 1,8793            | 2.191                              | 4.117,59              |
| MC                               | OLE   | DEOLEO                            | F | 0,3000                 | 30-11-21      | 0,3038            | 0,2912            | 0,2932            | 0,2982            | 373.801                            | 111.452,31            |
| MC                               | PVA   | PESCANOVA                         | F | 0,4490                 | 30-11-21      | 0,4600            | 0,4420            | 0,4560            | 0,4477            | 57.804                             | 25.878,95             |
| MC                               | RIO   | BODEGAS RIOJANAS                  | F | 3,3400                 | 30-11-21      | 3,2000            | 3,2000            | 3,3400            | 3,2000            | 102                                | 326,40                |
| MC                               | VIS   | VISCOFAN                          | F | 56,1000                | 30-11-21      | 56,5500           | 55,9000           | 56,5000           | 56,2704           | 63.332                             | 3.563.714,95          |
|                                  |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>572.697</b>                     | <b>5.044.758,24</b>   |
| <b>TEXTIL, VESTIDO Y CALZADO</b> |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                       |
| MC                               | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,8400                 | 30-11-21      | 3,9600            | 3,6800            | 3,7700            | 3,7446            | 2.600                              | 9.735,95              |
| MC                               | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 27,8600                | 30-11-21      | 29,2300           | 28,2500           | 29,1100           | 28,9587           | 3.893.957                          | 112.764.092,02        |
| CE                               | LIW   | LIWE ESPAÑOLA                     | 8 | 5,1000                 | 30-11-21      |                   |                   | 5,1000            |                   |                                    |                       |
| MC                               | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4500                 | 30-11-21      | 0,4630            | 0,4500            | 0,4630            | 0,4616            | 31.799                             | 14.678,25             |
|                                  |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>3.928.356</b>                   | <b>112.788.506,22</b> |

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| MC<br>MK                       |               |                                 |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |           |                | Volumen Negociado<br>Traded Volume |  |
|--------------------------------|---------------|---------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|-----------|----------------|------------------------------------|--|
|                                |               |                                 |                   |                   |             |                            |                      | Del día Session |                   |           |                |                                    |  |
|                                |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| Precedente<br>Previous         | Fecha<br>Date | Máximo<br>Maximum               | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |           |                |                                    |  |
| PAPEL Y ARTES GRAFICAS         |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| MC                             | ENC           | ENCE ENERGIA Y CELULOSA         | F                 | 2,1660            | 30-11-21    | 2,2500                     | 2,1600               | 2,2500          | 2,2304            | 870.017   | 1.940.491,08   |                                    |  |
| MC                             | IBG           | IBERPAPEL GESTION               | F                 | 18,5000           | 30-11-21    | 18,4000                    | 18,3000              | 18,3500         | 18,3356           | 1.094     | 20.059,10      |                                    |  |
| MC                             | MCM           | MIQUEL Y COSTAS                 | F                 | 13,1200           | 30-11-21    | 13,3800                    | 12,9000              | 13,0800         | 13,0987           | 73.571    | 966.749,72     |                                    |  |
| MC                             | RDM           | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,4480            | 30-11-21    | 1,4520                     | 1,4480               | 1,4480          | 1,4481            | 139.300   | 201.716,67     |                                    |  |
| OF                             | RDM.Q         | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000            |             |                            |                      | 0,7000          | SUSP.<br>21-03-07 |           |                |                                    |  |
|                                |               | TOTAL SUBSECTOR:                |                   |                   |             |                            |                      |                 |                   | 1.083.982 | 3.129.016,57   |                                    |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| MC                             | ALM           | ALMIRALL                        | F                 | 10,7400           | 30-11-21    | 10,7800                    | 10,5900              | 10,7300         | 10,7099           | 334.726   | 3.584.890,30   |                                    |  |
| MC                             | FAE           | FAES FARMA                      | F                 | 3,3040            | 30-11-21    | 3,3460                     | 3,3060               | 3,3300          | 3,3264            | 282.563   | 939.922,64     |                                    |  |
| MC                             | GRF           | GRIFOLS CLASE A                 | F                 | 15,8300           | 30-11-21    | 16,4800                    | 15,7300              | 15,8600         | 15,9017           | 1.399.112 | 22.248.242,07  |                                    |  |
| MC                             | GRF.P         | GRIFOLS CLASE B                 | F                 | 9,4200            | 30-11-21    | 9,6000                     | 9,3800               | 9,4550          | 9,4548            | 202.034   | 1.910.189,82   |                                    |  |
| MC                             | ORY           | ORYZON GENOMICS                 | F                 | 3,0150            | 30-11-21    | 3,0800                     | 2,9900               | 3,0300          | 3,0261            | 78.582    | 237.797,36     |                                    |  |
| MC                             | PHM           | PHARMA MAR                      | F                 | 57,3000           | 30-11-21    | 57,5400                    | 56,2200              | 57,1200         | 56,8071           | 56.373    | 3.202.386,06   |                                    |  |
| MC                             | PRM           | PRIM                            | F                 | 13,9000           | 30-11-21    | 14,2000                    | 13,9000              | 14,0000         | 13,9287           | 2.161     | 30.099,85      |                                    |  |
| MC                             | RJF           | REIG JOFRE                      | F                 | 3,6000            | 30-11-21    | 3,7100                     | 3,5200               | 3,5500          | 3,5868            | 32.231    | 115.607,16     |                                    |  |
| MC                             | ROVI          | LABORATORIOS ROVI               | F                 | 64,6000           | 30-11-21    | 65,8000                    | 63,8000              | 65,6000         | 64,6975           | 71.814    | 4.646.184,00   |                                    |  |
|                                |               | TOTAL SUBSECTOR:                |                   |                   |             |                            |                      |                 |                   | 2.459.596 | 36.915.319,26  |                                    |  |
| OTROS BIENES DE CONSUMO        |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| MC                             | VID           | VIDRALA                         | F                 | 83,5000           | 30-11-21    | 83,5000                    | 81,7000              | 81,8000         | 82,1694           | 29.225    | 2.401.402,10   |                                    |  |
|                                |               | TOTAL SUBSECTOR:                |                   |                   |             |                            |                      |                 |                   | 29.225    | 2.401.402,10   |                                    |  |
| TOTAL SECTOR:                  |               |                                 |                   |                   |             |                            |                      |                 |                   | 8.073.856 | 160.279.002,39 |                                    |  |

## SERVICIOS DE CONSUMO

| OCIO, TURISMO Y HOSTELERIA |     |                            |   |        |          |        |        |        |        |           |              |  |
|----------------------------|-----|----------------------------|---|--------|----------|--------|--------|--------|--------|-----------|--------------|--|
| MC                         | CDR | CODERE                     | F | 0,3205 | 30-11-21 | 0,3490 | 0,3200 | 0,3310 | 0,3335 | 218.286   | 72.799,77    |  |
| MC                         | EAT | AMREST HOLDINGS            | F | 6,0000 | 30-11-21 | 6,1000 | 5,6900 | 6,1000 | 6,0887 | 2.173     | 13.230,77    |  |
| MC                         | EDR | EDREAMS ODIGEO             | F | 7,0300 | 30-11-21 | 7,1000 | 6,8900 | 7,0900 | 7,0300 | 102.111   | 717.838,55   |  |
| MC                         | MEL | MELIA HOTELS INTERNATIONAL | F | 5,5160 | 30-11-21 | 5,7700 | 5,5440 | 5,6700 | 5,6752 | 912.992   | 5.181.395,95 |  |
| MC                         | NHH | NH HOTEL GROUP             | F | 2,8600 | 30-11-21 | 3,0950 | 2,8950 | 3,0950 | 2,9675 | 72.494    | 215.127,67   |  |
| CE                         | TRH | TR HOTEL JARDIN DEL MAR    | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |           |              |  |
|                            |     | TOTAL SUBSECTOR:           |   |        |          |        |        |        |        | 1.308.056 | 6.200.392,71 |  |

## COMERCIO

# 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 | 0,0159            | 30-11-21 | 0,0163        | 0,0159   | 0,0160                 | 0,0160            | 43.330.994        | 695.139,16        |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 0,8500            | 30-11-21 | 0,8500        | 0,8200   | 0,8450                 | 0,8411            | 16.876            | 14.193,72         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 43.347.870        | 709.332,88        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5220            | 30-11-21 | 3,5780        | 3,4920   | 3,5440                 | 3,5453            | 295.609           | 1.048.036,97      |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4910            | 30-11-21 | 0,5000        | 0,4730   | 0,4900                 | SUSP.<br>19-11-20 | 516.190           | 252.272,06        |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,7500            | 30-11-21 | 3,8000        | 3,6050   | 3,7850                 | 3,7528            | 6.043             | 22.678,22         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,2360            | 30-11-21 | 4,2940        | 4,2000   | 4,2320                 | 4,2442            | 198.828           | 843.866,66        |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 0,9880            | 30-11-21 | 0,9900        | 0,9740   | 0,9820                 | 0,9828            | 13.871            | 13.632,61         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.030.541         | 2.180.486,52      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 129,5000          | 30-11-21 | 133,6000      | 128,7500 | 132,7500               | 132,3665          | 198.203           | 26.235.434,45     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,4990            | 30-11-21 | 1,5980        | 1,5065   | 1,5560                 | 1,5628            | 27.642.249        | 43.199.046,53     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 16,3700           | 30-11-21 | 16,6900       | 16,3200  | 16,5400                | 16,5224           | 226.975           | 3.750.173,57      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 28.067.427        | 73.184.654,55     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,5740            | 30-11-21 | 0,5850        | 0,5580   | 0,5800                 | 0,5785            | 1.125.756         | 651.248,99        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 19,4000           | 30-11-21 | 20,4000       | 19,3000  | 19,4000                | 20,0992           | 254               | 5.105,20          |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,2240            | 30-11-21 | 2,3100        | 2,2420   | 2,2820                 | 2,2765            | 298.853           | 680.326,27        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.424.863         | 1.336.680,46      |                                    |             |

### TOTAL SECTOR:

75.178.757

83.611.547,12

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |                    |                       |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|--------------------|-----------------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |                    |                       |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 4,7025 | 30-11-21 | 4,8385 | 4,7300 | 4,8175 | 4,8048            | 29.658.420         | 142.345.503,65        |
| MC                              | BKT  | BANKINTER                       | F | 4,3440 | 30-11-21 | 4,4200 | 4,3420 | 4,3950 | 4,3874            | 4.310.149          | 18.839.612,40         |
| MC                              | CABK | CAIXABANK                       | F | 2,2740 | 30-11-21 | 2,3450 | 2,2790 | 2,3230 | 2,3235            | 13.118.960         | 30.485.070,60         |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |                    |                       |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,5964 | 30-11-21 | 0,6072 | 0,5956 | 0,6010 | 0,6001            | 30.137.841         | 18.071.027,12         |
| MC                              | SAN  | BANCO SANTANDER                 | F | 2,7500 | 30-11-21 | 2,8340 | 2,7615 | 2,8220 | 2,8146            | 61.674.512         | 172.846.481,75        |
| MC                              | UNI  | UNICAJA BANCO                   | F | 0,7780 | 30-11-21 | 0,8105 | 0,7840 | 0,8030 | 0,8025            | 2.075.941          | 1.665.886,02          |
|                                 |      | <b>TOTAL SUBSECTOR:</b>         |   |        |          |        |        |        |                   | <b>140.975.823</b> | <b>384.253.581,54</b> |

# 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                        |                            |                      |
| SEGUROS                        |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | GCO   | GRUPO CATALANA OCCIDENTE    | F                 | 27,9500       | 30-11-21               | 28,7500       | 28,0500           | 28,7500           | 28,5190           | 15.909                             | 453.708,80                 |                      |
| MC                             | LDA   | LINEA DIRECTA               | F                 | 1,5300        | 30-11-21               | 1,5660        | 1,5255            | 1,5360            | 1,5443            | 523.509                            | 808.431,25                 |                      |
| MC                             | MAP   | MAPFRE, S.A.                | F                 | 1,8090        | 30-11-21               | 1,8430        | 1,8100            | 1,8360            | 1,8318            | 2.712.293                          | 4.968.289,22               |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 3.251.711                          | 6.230.429,27               |                      |
| SOCIEDADES CARTERA Y HOLDINGS  |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F                 | 48,1500       | 30-11-21               | 48,9000       | 48,0000           | 48,8000           | 48,5585           | 13.873                             | 673.651,40                 |                      |
| MC                             | ALNT  | ALANTRA PARTNERS            | F                 | 14,8000       | 30-11-21               | 15,4500       | 15,0000           | 15,3500           | 15,1533           | 1.304                              | 19.759,85                  |                      |
| 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:            |                   |               |                        |               |                   |                   |                   | 15.177                             | 693.411,25                 |                      |
| SERVICIOS DE INVERSION         |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | R4    | RENTA 4 BANCO               | F                 | 9,3800        | 30-11-21               | 9,3000        | 9,0200            | 9,1800            | 9,1436            | 3.038                              | 27.778,12                  |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 3.038                              | 27.778,12                  |                      |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                   | 144.245.749                        | 391.205.200,18             |                      |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| TELECOMUNICACIONES Y OTROS     |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | CLNX  | CELLNEX TELECOM             | F                 | 52,0400       | 30-11-21               | 52,8000       | 51,4400           | 52,0400           | 52,0546           | 993.665                            | 51.724.838,18              |                      |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F                 | 4,3600        | 30-11-21               | 4,4100        | 4,3250            | 4,3850            | 4,3655            | 110.288                            | 481.458,19                 |                      |
| MC                             | EZE   | GRUPO EZENTIS               | F                 | 0,2000        | 30-11-21               | 0,2055        | 0,1984            | 0,1984            | 0,2008            | 1.667.414                          | 334.897,84                 |                      |
| MC                             | TEF   | TELEFONICA                  | F                 | 3,9965        | 30-11-21               | 3,8790        | 3,7900            | 3,8400            | 3,8420            | 21.800.130                         | 83.755.801,00              |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 24.571.497                         | 136.296.995,21             |                      |
| ELECTRONICA Y SOFTWARE         |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | AMP   | AMPER                       | F                 | 0,1700        | 30-11-21               | 0,1746        | 0,1716            | 0,1726            | 0,1734            | 551.618                            | 95.636,50                  |                      |
| MC                             | AMS   | AMADEUS IT GROUP            | F                 | 56,4800       | 30-11-21               | 58,8600       | 57,0600           | 58,4200           | 58,2460           | 1.541.329                          | 89.206.306,74              |                      |
| MC                             | IDR   | INDRA, SERIE A              | F                 | 10,2800       | 30-11-21               | 10,3200       | 10,1500           | 10,2000           | 10,2221           | 542.784                            | 5.548.393,78               |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 2.635.731                          | 94.850.337,02              |                      |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                   | 27.207.228                         | 231.147.332,23             |                      |
| SERVICIOS INMOBILIARIOS        |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| INMOBILIARIAS Y OTROS          |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | AEDAS | AEDAS HOMES                 | F                 | 24,4000       | 30-11-21               | 24,8500       | 24,3000           | 24,7500           | 24,7578           | 10.611                             | 262.704,80                 |                      |

# 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                    |  |
|                |       |                            |   |                   |          | 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 | 6,9000            | 26-11-21 | 6,8000            | 6,8000  | 6,9000            | 6,8000  |                        |  | 150           |                  | 1.020,00                           |  |
| CE             | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 04-11-20 |                   |         | 29,8000           |         |                        |  |               |                  |                                    |  |
| MC             | HOME  | NEINOR HOMES               | F | 10,9400           | 30-11-21 | 11,0600           | 10,6800 | 10,9200           | 10,8545 |                        |  | 1.854.912     |                  | 20.214.480,88                      |  |
| MC             | ISUR  | INMOBILIARIA DEL SUR       | F | 7,8000            | 30-11-21 | 7,8200            | 7,4800  | 7,7800            | 7,7892  |                        |  | 779           |                  | 6.067,80                           |  |
| OF             | LIB   | LIBERTAS 7                 | F | 1,8600            | 26-11-21 | 1,8400            | 1,8400  | 1,8400            | 1,8400  |                        |  | 658           |                  | 1.210,72                           |  |
| MC             | MTB   | MONTEBALITO                | F | 1,4700            | 30-11-21 | 1,5300            | 1,4600  | 1,4600            | 1,4633  |                        |  | 4.090         |                  | 5.984,98                           |  |
| MC             | MVC   | METROVACESA                | F | 7,3100            | 30-11-21 | 7,3800            | 7,3300  | 7,3800            | 7,3621  |                        |  | 12.738        |                  | 93.778,11                          |  |
| MC             | NYE   | NYESA VALORES CORPORACION  | F | 0,0044            | 30-11-21 | 0,0046            | 0,0044  | 0,0046            | 0,0045  |                        |  | 7.170.500     |                  | 32.231,00                          |  |
| MC             | REN   | RENTA CORPORACION          | F | 1,9400            | 30-11-21 | 1,9800            | 1,9000  | 1,9300            | 1,9308  |                        |  | 47.118        |                  | 90.975,83                          |  |
| MC             | RLIA  | REALIA BUSINESS            | F | 0,7500            | 30-11-21 | 0,7560            | 0,7500  | 0,7520            | 0,7517  |                        |  | 17.070        |                  | 12.832,31                          |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0144            | 30-11-21 | 0,0147            | 0,0143  | 0,0143            | 0,0144  |                        |  | 8.172.318     |                  | 117.527,85                         |  |
|                |       | TOTAL SUBSECTOR:           |   |                   |          |                   |         |                   |         |                        |  | 17.290.944    |                  | 20.838.814,28                      |  |
| SOCIMI         |       |                            |   |                   |          |                   |         |                   |         |                        |  |               |                  |                                    |  |
| MC             | ARM   | ARIMA REAL ESTATE          | F | 9,5000            | 30-11-21 | 9,6000            | 9,3200  | 9,4600            | 9,5370  |                        |  | 3.161         |                  | 30.146,54                          |  |
| MC             | COL   | INMOBILIARIA COLONIAL      | F | 8,0000            | 30-11-21 | 8,0100            | 7,7500  | 7,8900            | 7,9044  |                        |  | 1.120.898     |                  | 8.859.988,03                       |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE     | F | 4,7100            | 30-11-21 | 4,8800            | 4,7550  | 4,8150            | 4,8456  |                        |  | 126.477       |                  | 612.861,23                         |  |
| MC             | MRL   | MERLIN PROPERTIES          | F | 9,8400            | 30-11-21 | 9,7980            | 9,5960  | 9,6780            | 9,6883  |                        |  | 1.036.131     |                  | 10.024.000,34                      |  |
|                |       | TOTAL SUBSECTOR:           |   |                   |          |                   |         |                   |         |                        |  | 2.286.667     |                  | 19.526.996,14                      |  |
| TOTAL SECTOR:  |       |                            |   |                   |          |                   |         |                   |         |                        |  | 19.577.611    | 40.365.810,42    |                                    |  |
| DERECHOS       |       |                            |   |                   |          |                   |         |                   |         |                        |  |               |                  |                                    |  |
| DERECHOS       |       |                            |   |                   |          |                   |         |                   |         |                        |  |               |                  |                                    |  |
| MC             | TEF.D | TELEFONICA D2021-DICIEMBRE | F |                   |          | 0,1490            | 0,1435  | 0,1467            | 0,1474  |                        |  | 54.623.908    |                  | 8.051.157,61                       |  |
|                |       | TOTAL SUBSECTOR:           |   |                   |          |                   |         |                   |         |                        |  | 54.623.908    |                  | 8.051.157,61                       |  |
| TOTAL SECTOR:  |       |                            |   |                   |          |                   |         |                   |         |                        |  | 54.623.908    | 8.051.157,61     |                                    |  |
| TOTAL GENERAL: |       |                            |   |                   |          |                   |         |                   |         |                        |  | 368.720.245   | 1.361.411.539,97 |                                    |  |