

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                  |      | Valor                            |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MK                  |      | Security                         |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP  | REPSOL                           | F             | 10,1020                       | 02-12-21             | 10,3080                  | 10,0620                  | 10,0620                  | 10,1437            | 6.204.215                                 | 63.039.193,26               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 6.204.215                                 | 63.039.193,26               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 19,4500                       | 02-12-21             | 19,5350                  | 19,3000                  | 19,4300                  | 19,4295            | 891.840                                   | 17.327.989,48               |
| MC                  | ENG  | ENAGAS                           | F             | 19,8350                       | 02-12-21             | 20,1700                  | 19,9250                  | 20,1100                  | 20,0880            | 818.143                                   | 16.434.840,39               |
| MC                  | IBE  | IBERDROLA                        | F             | 9,6300                        | 02-12-21             | 9,7680                   | 9,6180                   | 9,6940                   | 9,6899             | 28.347.675                                | 274.922.382,60              |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 24,4500                       | 02-12-21             | 24,5900                  | 24,3200                  | 24,5000                  | 24,4734            | 937.592                                   | 22.946.051,00               |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F             | 18,4100                       | 02-12-21             | 18,6250                  | 18,4100                  | 18,5300                  | 18,5383            | 954.286                                   | 17.690.849,91               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 31.949.536                                | 349.322.113,38              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,2400                        | 02-12-21             | 1,2760                   | 1,2130                   | 1,2240                   | 1,2354             | 737.481                                   | 911.103,81                  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 29,7100                       | 02-12-21             | 30,4300                  | 29,6000                  | 29,7800                  | 30,0323            | 67.378                                    | 2.023.514,81                |
| MC                  | ENER | ECOENER                          | F             | 4,4900                        | 02-12-21             | 4,6000                   | 4,4100                   | 4,4100                   | 4,5547             | 14.092                                    | 64.185,00                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 30,1500                       | 02-12-21             | 30,4000                  | 28,8000                  | 28,8000                  | 29,3651            | 54.219                                    | 1.592.147,75                |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 15,8250                       | 02-12-21             | 16,4350                  | 15,6100                  | 15,7050                  | 15,9896            | 1.022.018                                 | 16.329.560,96               |
| MC                  | SOL  | SOLTEC POWER                     | F             | 6,3700                        | 02-12-21             | 6,4950                   | 6,1900                   | 6,2200                   | 6,2574             | 83.790                                    | 524.307,79                  |
| MC                  | SPK  | SOLARPACK                        | F             | 26,4000                       | 02-12-21             | 26,5000                  | 26,4000                  | 26,4500                  | 26,4505            | 5.342                                     | 141.298,50                  |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.984.320                                 | 21.586.118,62               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 40.138.071                                | 433.947.425,26              |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                         | F | 10,0250 | 02-12-21 | 10,0700 | 9,8360  | 9,8620  | 9,9328  | 583.190   | 5.792.692,65 |
| MC                                    | APAM | APERAM                           | F | 43,1800 | 02-12-21 | 43,4100 | 43,0100 | 43,0200 | 43,0520 | 869       | 37.412,23    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1165  | 02-12-21 | 0,1208  | 0,1003  | 0,1006  | 0,1090  | 5.429.342 | 591.953,19   |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 25,5200 | 02-12-21 | 25,8600 | 24,8600 | 25,0200 | 25,2787 | 151.970   | 3.841.607,24 |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 12,5000 | 26-11-21 |         |         | 12,5000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,0000 | 02-12-21 | 12,0000 | 11,9000 | 12,0000 | 11,9900 | 848       | 10.167,50    |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 24,8550 | 02-12-21 | 25,1900 | 24,2650 | 24,4800 | 24,7173 | 346.273   | 8.558.937,41 |

# 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 | 0,3305            | 02-12-21 | 0,3485        | 0,3220   | 0,3220                 | 0,3367            | 262.203           | 88.295,08         |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 1,5520            | 02-12-21 | 1,5500        | 1,5100   | 1,5300                 | 1,5337            | 77.129            | 118.294,87        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.851.824         | 19.039.360,17     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 4,9600            | 02-12-21 | 5,1000        | 5,0400   | 5,0800                 | 5,0834            | 1.773             | 9.012,82          |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,0500           | 02-12-21 | 35,3500       | 34,3000  | 34,3000                | 34,7202           | 39.000            | 1.354.088,70      |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 9,8000            | 02-12-21 | 10,1500       | 9,8000   | 9,8000                 | 10,0112           | 75.231            | 748.991,66        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,1160            | 02-12-21 | 4,1700        | 4,0600   | 4,0860                 | 4,0911            | 557.078           | 2.279.067,87      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,0600            | 02-12-21 | 6,0600        | 5,9400   | 6,0000                 | 5,9679            | 3.040             | 18.142,38         |                                    |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 21,9900           | 02-12-21 | 22,2000       | 21,0000  | 21,2000                | 21,4451           | 1.328.654         | 28.591.378,51     |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,4550            | 02-12-21 | 4,5900        | 4,4650   | 4,4650                 | 4,5054            | 83.670            | 376.967,23        |                                    |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0100            | 02-12-21 | 7,0400        | 7,0100   | 7,0300                 | 7,0289            | 310.051           | 2.179.331,31      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.398.497         | 35.556.980,48     |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 21,4900           | 02-12-21 | 21,7900       | 21,2600  | 21,3500                | 21,4516           | 856.684           | 18.420.322,06     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 155,2000          | 02-12-21 | 157,7000      | 153,9000 | 155,2000               | 155,9652          | 115.763           | 18.055.000,00     |                                    |             |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.<br>12-06-12 |                   |                   |                                    |             |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,1000           | 02-12-21 | 10,4000       | 9,9600   | 10,0400                | 10,1690           | 27.523            | 279.880,40        |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 25,6000           | 02-12-21 | 25,9600       | 25,3400  | 25,4000                | 25,5147           | 2.519.995         | 64.846.748,07     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,9550            | 02-12-21 | 4,0900        | 3,8600   | 3,9250                 | 3,9718            | 121.951           | 484.360,59        |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,7770            | 02-12-21 | 0,8070        | 0,7600   | 0,7610                 | 0,7807            | 2.636.080         | 2.057.986,41      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,1100            | 02-12-21 | 2,1460        | 2,1000   | 2,1120                 | 2,1257            | 1.774.024         | 3.771.025,27      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 8.052.020         | 107.915.322,80    |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |               |          | 2,8700                 | SUSP.<br>31-01-20 |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,5000           | 02-12-21 |               |          | 18,5000                |                   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,8900            | 02-12-21 | 2,9000        | 2,8150   | 2,8450                 | 2,8487            | 222.145           | 632.820,48        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 222.145           | 632.820,48        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161                 | SUSP.             |                   |                   |                                    |             |

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| MC<br>MK                  |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado<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 |                 |                   |            |                |                                    |  |
| MC                        | ABG.P         | ABENGOA CLASE B                   | F                 | 0,0062            | 14-07-20    |                            |                      | 0,0062          | 14-07-20<br>SUSP. |            |                |                                    |  |
| MC                        | AI            | AIRTIFICIAL                       | F                 | 0,0937            | 02-12-21    | 0,0938                     | 0,0901               | 0,0915          | 0,0918            | 766.693    | 70.353,36      |                                    |  |
| MC                        | APPS          | APPLUS SERVICES                   | F                 | 7,8950            | 02-12-21    | 8,1500                     | 7,7000               | 7,8250          | 7,8015            | 290.278    | 2.264.594,17   |                                    |  |
| CE                        | ECO           | ECOLUMBER                         | 4                 | 1,0500            | 09-06-20    |                            |                      | 1,0500          |                   |            |                |                                    |  |
| MC                        | FDR           | FLUIDRA                           | F                 | 34,0000           | 02-12-21    | 34,2500                    | 31,9500              | 32,1500         | 32,8122           | 596.904    | 19.585.761,50  |                                    |  |
| MC                        | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,4900            | 02-12-21    | 1,5800                     | 1,4950               | 1,5300          | 1,5110            | 8.924      | 13.484,23      |                                    |  |
| MC                        | MDF           | DURO FELGUERA                     | F                 | 0,9130            | 02-12-21    | 0,9265                     | 0,8490               | 0,8490          | 0,8909            | 483.152    | 430.432,11     |                                    |  |
| MC                        | TRE           | TECNICAS REUNIDAS                 | F                 | 7,2500            | 02-12-21    | 7,3850                     | 7,0350               | 7,0550          | 7,2048            | 155.798    | 1.122.492,20   |                                    |  |
| CE                        | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.301.749  | 23.487.117,57  |                                    |  |
| AEROESPACIAL              |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                        | AIR           | AIRBUS SE                         | F                 | 101,0800          | 02-12-21    | 103,5200                   | 98,1000              | 98,3900         | 101,3182          | 5.933      | 601.120,79     |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 5.933      | 601.120,79     |                                    |  |
| TOTAL SECTOR:             |               |                                   |                   |                   |             |                            |                      |                 |                   | 19.832.168 | 187.232.722,29 |                                    |  |
| BIENES DE CONSUMO         |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| ALIMENTACION Y BEBIDAS    |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| OF                        | BAIN          | BORGES AGRICULTURAL & INDUSTRIAL  | F                 | 2,7800            | 01-12-21    | 2,8000                     | 2,8000               | 2,8000          | 2,8000            | 1.083      | 3.032,40       |                                    |  |
| MC                        | CCEP          | COCA-COLA EUROPACIFIC PARTNERS    | F                 | 44,4800           | 02-12-21    | 46,5800                    | 45,7000              | 46,4600         | 46,3099           | 3.182      | 147.358,00     |                                    |  |
| MC                        | EBRO          | EBRO FOODS                        | F                 | 16,8200           | 02-12-21    | 16,9000                    | 16,7200              | 16,7600         | 16,7805           | 32.914     | 552.314,34     |                                    |  |
| MC                        | NTH           | NATURHOUSE HEALTH                 | F                 | 1,9150            | 02-12-21    | 1,9000                     | 1,8600               | 1,9000          | 1,8851            | 8.000      | 15.081,00      |                                    |  |
| MC                        | OLE           | DEOLEO                            | F                 | 0,2916            | 02-12-21    | 0,3000                     | 0,2936               | 0,2970          | 0,2969            | 725.992    | 215.546,48     |                                    |  |
| MC                        | PVA           | PESCANOVA                         | F                 | 0,4640            | 02-12-21    | 0,4640                     | 0,4450               | 0,4600          | 0,4590            | 49.070     | 22.521,46      |                                    |  |
| MC                        | RIO           | BODEGAS RIOJANAS                  | F                 | 3,3400            | 02-12-21    | 3,4400                     | 3,1400               | 3,2000          | 3,2755            | 33.657     | 110.243,96     |                                    |  |
| MC                        | VIS           | VISCOFAN                          | F                 | 56,3000           | 02-12-21    | 56,4500                    | 55,8500              | 56,0000         | 56,1284           | 112.448    | 6.321.449,35   |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 966.346    | 7.387.546,99   |                                    |  |
| TEXTIL, VESTIDO Y CALZADO |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                        | ADZ           | ADOLFO DOMINGUEZ                  | F                 | 3,7700            | 02-12-21    | 3,7800                     | 3,6100               | 3,7600          | 3,6810            | 6.864      | 25.266,37      |                                    |  |
| MC                        | ITX           | IND. DE DISEÑO TEXTIL (INDITEX)   | F                 | 28,4000           | 02-12-21    | 28,7300                    | 27,8000              | 27,8500         | 28,0440           | 3.012.588  | 84.484.923,12  |                                    |  |
| CE                        | LIW           | LIWE ESPAÑOLA                     | 8                 | 5,1000            | 30-11-21    |                            |                      | 5,1000          |                   |            |                |                                    |  |
| MC                        | NXT           | NUEVA EXPRESION TEXTIL            | F                 | 0,4580            | 02-12-21    | 0,4580                     | 0,4500               | 0,4500          | 0,4538            | 68.447     | 31.061,86      |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 3.087.899  | 84.541.251,35  |                                    |  |

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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                 | 2,2440            | 02-12-21    | 2,2800                     | 2,1680               | 2,1880          | 2,2160            | 868.913   | 1.925.480,42   |                                    |  |
| MC                             | IBG           | IBERPAPEL GESTION               | F                 | 18,1500           | 02-12-21    | 18,8000                    | 18,0500              | 18,0500         | 18,2069           | 3.748     | 68.239,30      |                                    |  |
| MC                             | MCM           | MIQUEL Y COSTAS                 | F                 | 13,0200           | 02-12-21    | 13,1200                    | 12,7000              | 12,8200         | 12,9406           | 10.061    | 130.195,24     |                                    |  |
| MC                             | RDM           | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,4400            | 02-12-21    | 1,4500                     | 1,4400               | 1,4480          | 1,4465            | 263.795   | 381.583,82     |                                    |  |
| OF                             | RDM.Q         | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000            |             |                            |                      | 0,7000          | SUSP.<br>21-03-07 |           |                |                                    |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |                            |                      |                 |                   | 1.146.517 | 2.505.498,78   |                                    |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| MC                             | ALM           | ALMIRALL                        | F                 | 10,7300           | 02-12-21    | 10,8100                    | 10,3600              | 10,3700         | 10,5334           | 269.952   | 2.843.502,73   |                                    |  |
| MC                             | FAE           | FAES FARMA                      | F                 | 3,3100            | 02-12-21    | 3,3180                     | 3,2780               | 3,2780          | 3,2954            | 282.824   | 932.023,55     |                                    |  |
| MC                             | GRF           | GRIFOLS CLASE A                 | F                 | 15,6000           | 02-12-21    | 15,7200                    | 15,3300              | 15,3650         | 15,4645           | 1.379.104 | 21.327.172,26  |                                    |  |
| MC                             | GRF.P         | GRIFOLS CLASE B                 | F                 | 9,2150            | 02-12-21    | 9,2750                     | 9,1700               | 9,2000          | 9,2199            | 219.124   | 2.020.295,60   |                                    |  |
| MC                             | ORY           | ORYZON GENOMICS                 | F                 | 2,8800            | 02-12-21    | 2,9150                     | 2,7750               | 2,8150          | 2,8348            | 193.261   | 547.856,56     |                                    |  |
| MC                             | PHM           | PHARMA MAR                      | F                 | 54,8600           | 02-12-21    | 55,6200                    | 52,5600              | 52,7600         | 53,7998           | 93.088    | 5.008.112,62   |                                    |  |
| MC                             | PRM           | PRIM                            | F                 | 14,1000           | 02-12-21    | 14,3000                    | 14,0500              | 14,3000         | 14,1511           | 1.076     | 15.226,55      |                                    |  |
| MC                             | RJF           | REIG JOFRE                      | F                 | 3,5500            | 02-12-21    | 3,5900                     | 3,4400               | 3,4900          | 3,4973            | 40.483    | 141.582,98     |                                    |  |
| MC                             | ROVI          | LABORATORIOS ROVI               | F                 | 63,4000           | 02-12-21    | 64,3000                    | 62,4000              | 62,6000         | 63,4306           | 60.996    | 3.869.011,40   |                                    |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |                            |                      |                 |                   | 2.539.908 | 36.704.784,25  |                                    |  |
| OTROS BIENES DE CONSUMO        |               |                                 |                   |                   |             |                            |                      |                 |                   |           |                |                                    |  |
| MC                             | VID           | VIDRALA                         | F                 | 82,6000           | 02-12-21    | 83,2000                    | 81,9000              | 82,3000         | 82,6638           | 15.528    | 1.283.604,00   |                                    |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |                            |                      |                 |                   | 15.528    | 1.283.604,00   |                                    |  |
| TOTAL SECTOR:                  |               |                                 |                   |                   |             |                            |                      |                 |                   | 7.756.198 | 132.422.685,37 |                                    |  |

## SERVICIOS DE CONSUMO

|                                   |     |                            |  |   |        |          |        |        |        |        |                  |                     |
|-----------------------------------|-----|----------------------------|--|---|--------|----------|--------|--------|--------|--------|------------------|---------------------|
| <b>OCIO, TURISMO Y HOSTELERIA</b> |     |                            |  |   |        |          |        |        |        |        |                  |                     |
| MC                                | CDR | CODERE                     |  | F | 0,3265 | 02-12-21 | 0,3500 | 0,3010 | 0,3015 | 0,3205 | 279.065          | 89.441,26           |
| MC                                | EAT | AMREST HOLDINGS            |  | F | 6,1000 | 02-12-21 |        |        | 6,1000 |        |                  |                     |
| MC                                | EDR | EDREAMS ODIGEO             |  | F | 6,7500 | 02-12-21 | 6,9400 | 6,5400 | 6,6900 | 6,6947 | 252.607          | 1.690.395,53        |
| MC                                | MEL | MELIA HOTELS INTERNATIONAL |  | F | 5,5820 | 02-12-21 | 5,7760 | 5,6100 | 5,6380 | 5,6833 | 704.492          | 4.003.819,75        |
| MC                                | NHH | NH HOTEL GROUP             |  | F | 2,9500 | 02-12-21 | 3,1950 | 2,9250 | 3,1950 | 3,0766 | 80.379           | 247.295,74          |
| CE                                | TRH | TR HOTEL JARDIN DEL MAR    |  | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |                  |                     |
| <b>TOTAL SUBSECTOR:</b>           |     |                            |  |   |        |          |        |        |        |        | <b>1.316.543</b> | <b>6.030.952,28</b> |

## 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 | 0,0156            | 02-12-21 | 0,0158        | 0,0149   | 0,0149                 | 0,0153            | 60.785.606        | 930.777,82        |                                    |             |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,8260            | 02-12-21 | 0,8680        | 0,7870   | 0,8020                 | 0,8123            | 7.217             | 5.862,15          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 60.792.823        | 936.639,97        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5200            | 02-12-21 | 3,6080        | 3,4560   | 3,4660                 | 3,4865            | 890.510           | 3.130.514,23      |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4750            | 02-12-21 | 0,5080        | 0,4805   | 0,4915                 | SUSP.<br>19-11-20 | 713.894           | 349.095,06        |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,6600            | 02-12-21 | 3,7450        | 3,6600   | 3,7200                 | 3,7157            | 2.933             | 10.898,29         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,1860            | 02-12-21 | 4,2240        | 4,1580   | 4,2000                 | 4,1934            | 209.549           | 878.722,76        |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 0,9960            | 02-12-21 | 0,9900        | 0,9540   | 0,9540                 | 0,9719            | 25.076            | 24.371,74         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.841.962         | 4.393.602,08      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 132,0000          | 02-12-21 | 133,7000      | 129,8000 | 130,3500               | 130,9031          | 101.968           | 13.347.929,35     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,5595            | 02-12-21 | 1,6090        | 1,5380   | 1,5465                 | 1,5678            | 17.521.351        | 27.469.786,11     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 16,4600           | 02-12-21 | 16,5700       | 16,4100  | 16,4600                | 16,4816           | 165.918           | 2.734.596,06      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 17.789.237        | 43.552.311,52     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,5790            | 02-12-21 | 0,5980        | 0,5670   | 0,5680                 | 0,5756            | 1.035.968         | 597.934,14        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 19,4000           | 02-12-21 | 20,0000       | 19,6000  | 19,8000                | 19,8251           | 1.364             | 27.041,50         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,2640            | 02-12-21 | 2,3080        | 2,1860   | 2,1860                 | 2,2215            | 254.012           | 564.289,09        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.291.344         | 1.189.264,73      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 83.031.909        | 56.102.770,58     |                                    |             |
| SERVICIOS FINANCIEROS          |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,7720            | 02-12-21 | 4,8700        | 4,7525   | 4,7895                 | 4,8043            | 25.698.385        | 123.554.761,05    |                                    |             |
| MC                             | BKT  | BANKINTER                               | F | 4,3880            | 02-12-21 | 4,4150        | 4,3180   | 4,3370                 | 4,3498            | 1.484.627         | 6.457.888,40      |                                    |             |
| MC                             | CABK | CAIXABANK                               | F | 2,3220            | 02-12-21 | 2,3380        | 2,2780   | 2,2980                 | 2,2981            | 9.090.949         | 20.933.104,99     |                                    |             |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                             | SAB  | BANCO DE SABADELL                       | F | 0,5984            | 02-12-21 | 0,6024        | 0,5704   | 0,5810                 | 0,5810            | 30.808.284        | 17.899.049,64     |                                    |             |
| MC                             | SAN  | BANCO SANTANDER                         | F | 2,7925            | 02-12-21 | 2,8360        | 2,7525   | 2,7635                 | 2,7731            | 36.340.361        | 100.773.437,99    |                                    |             |
| MC                             | UNI  | UNICAJA BANCO                           | F | 0,8040            | 02-12-21 | 0,8060        | 0,7830   | 0,7910                 | 0,7933            | 2.482.195         | 1.969.017,93      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 105.904.801       | 271.587.260,00    |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                             | Valor<br>Security |         | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|-----------------------------|-------------------|---------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                             |                   |         |               |         | Del día Session        |               |                   |                   |                                    |             |
|                                |       |                             |                   |         |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| SEGUROS                        |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | GCO   | GRUPO CATALANA OCCIDENTE    | F                 | 28,5000 | 02-12-21      | 29,2000 | 28,2000                | 28,2000       | 28,4359           | 22.386            | 636.566,75                         |             |
| MC                             | LDA   | LINEA DIRECTA               | F                 | 1,5330  | 02-12-21      | 1,5585  | 1,5145                 | 1,5160        | 1,5311            | 675.942           | 1.034.909,07                       |             |
| MC                             | MAP   | MAPFRE, S.A.                | F                 | 1,8155  | 02-12-21      | 1,8330  | 1,7875                 | 1,7915        | 1,8018            | 2.836.298         | 5.110.569,66                       |             |
|                                |       | TOTAL SUBSECTOR:            |                   |         |               |         |                        |               |                   | 3.534.626         | 6.782.045,48                       |             |
| SOCIEDADES CARTERA Y HOLDINGS  |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F                 | 49,0000 | 02-12-21      | 49,1000 | 48,0000                | 48,0000       | 48,3730           | 6.249             | 302.283,00                         |             |
| MC                             | ALNT  | ALANTRA PARTNERS            | F                 | 15,3500 | 02-12-21      | 15,1500 | 15,0500                | 15,1000       | 15,1132           | 1.868             | 28.231,40                          |             |
| 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:            |                   |         |               |         |                        |               |                   | 8.117             | 330.514,40                         |             |
| SERVICIOS DE INVERSION         |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | R4    | RENTA 4 BANCO               | F                 | 9,1800  | 02-12-21      | 9,4000  | 9,1000                 | 9,4000        | 9,3256            | 30.321            | 278.371,66                         |             |
|                                |       | TOTAL SUBSECTOR:            |                   |         |               |         |                        |               |                   | 30.321            | 278.371,66                         |             |
| TOTAL SECTOR:                  |       |                             |                   |         |               |         |                        |               |                   | 109.477.865       | 278.978.191,54                     |             |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| TELECOMUNICACIONES Y OTROS     |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | CLNX  | CELLNEX TELECOM             | F                 | 50,9000 | 02-12-21      | 51,1000 | 50,1600                | 50,5600       | 50,5834           | 709.874           | 35.907.824,98                      |             |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F                 | 4,3750  | 02-12-21      | 4,6400  | 4,5000                 | 4,5200        | 4,5779            | 267.962           | 1.226.707,73                       |             |
| MC                             | EZE   | GRUPO EZENTIS               | F                 | 0,1890  | 02-12-21      | 0,1940  | 0,1812                 | 0,1818        | 0,1858            | 1.177.467         | 218.730,26                         |             |
| MC                             | TEF   | TELEFONICA                  | F                 | 3,6900  | 02-12-21      | 3,7060  | 3,6525                 | 3,6695        | 3,6690            | 55.835.355        | 206.241.927,61                     |             |
|                                |       | TOTAL SUBSECTOR:            |                   |         |               |         |                        |               |                   | 57.990.658        | 243.595.190,58                     |             |
| ELECTRONICA Y SOFTWARE         |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | AMP   | AMPER                       | F                 | 0,1700  | 02-12-21      | 0,1736  | 0,1694                 | 0,1708        | 0,1703            | 731.770           | 124.631,98                         |             |
| MC                             | AMS   | AMADEUS IT GROUP            | F                 | 57,2600 | 02-12-21      | 58,4600 | 56,6400                | 56,8800       | 57,3737           | 2.753.333         | 158.981.490,10                     |             |
| MC                             | IDR   | INDRA, SERIE A              | F                 | 10,0600 | 02-12-21      | 10,2300 | 9,9650                 | 10,0400       | 10,1030           | 632.636           | 6.391.548,04                       |             |
|                                |       | TOTAL SUBSECTOR:            |                   |         |               |         |                        |               |                   | 4.117.739         | 165.497.670,12                     |             |
| TOTAL SECTOR:                  |       |                             |                   |         |               |         |                        |               |                   | 62.108.397        | 409.092.860,70                     |             |
| SERVICIOS INMOBILIARIOS        |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| INMOBILIARIAS Y OTROS          |       |                             |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                             | AEDAS | AEDAS HOMES                 | F                 | 25,0000 | 02-12-21      | 25,0000 | 24,4000                | 24,4000       | 24,5357           | 8.648             | 212.184,85                         |             |

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 | 6,9000                 | 01-12-21      | 7,5500            | 7,5500            | 6,9000            | 7,5500      | 100                                | 755,00                  |
| CE                    | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000                | 04-11-20      |                   |                   | 29,8000           |             |                                    |                         |
| MC                    | HOME  | NEINOR HOMES               | F | 10,8200                | 02-12-21      | 10,7600           | 10,3800           | 10,4800           | 10,5049     | 85.353                             | 896.620,94              |
| MC                    | ISUR  | INMOBILIARIA DEL SUR       | F | 7,5600                 | 02-12-21      | 8,6000            | 8,0000            | 8,1200            | 8,1409      | 17.443                             | 142.001,72              |
| OF                    | LIB   | LIBERTAS 7                 | F | 1,8200                 | 02-12-21      | 1,8400            | 1,8400            | 1,8400            | 1,8400      | 4.000                              | 7.360,00                |
| MC                    | MTB   | MONTEBALITO                | F | 1,3800                 | 02-12-21      | 1,4600            | 1,3200            | 1,4500            | 1,4366      | 868                                | 1.247,00                |
| MC                    | MVC   | METROVACESA                | F | 7,3300                 | 02-12-21      | 7,4100            | 7,2900            | 7,4100            | 7,3675      | 15.454                             | 113.857,44              |
| MC                    | NYE   | NYESA VALORES CORPORACION  | F | 0,0044                 | 02-12-21      | 0,0046            | 0,0040            | 0,0041            | 0,0042      | 22.694.200                         | 96.194,50               |
| MC                    | REN   | RENTA CORPORACION          | F | 1,8850                 | 02-12-21      | 1,9000            | 1,8600            | 1,8650            | 1,8700      | 20.327                             | 38.011,62               |
| MC                    | RLIA  | REALIA BUSINESS            | F | 0,7540                 | 02-12-21      | 0,7680            | 0,7520            | 0,7680            | 0,7556      | 34.335                             | 25.943,72               |
| MC                    | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0142                 | 02-12-21      | 0,0143            | 0,0140            | 0,0143            | 0,0141      | 13.298.977                         | 187.780,20              |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>36.179.705</b>                  | <b>1.721.956,99</b>     |
| <b>SOCIMI</b>         |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| MC                    | ARM   | ARIMA REAL ESTATE          | F | 9,0000                 | 02-12-21      | 9,0000            | 8,8400            | 8,9800            | 8,9965      | 5.452                              | 49.048,72               |
| MC                    | COL   | INMOBILIARIA COLONIAL      | F | 7,8500                 | 02-12-21      | 7,9450            | 7,7700            | 7,7750            | 7,8186      | 993.392                            | 7.779.323,48            |
| MC                    | LRE   | LAR ESPAÑA REAL ESTATE     | F | 4,8100                 | 02-12-21      | 4,8800            | 4,7550            | 4,8100            | 4,8097      | 44.722                             | 215.101,67              |
| MC                    | MRL   | MERLIN PROPERTIES          | F | 9,5660                 | 02-12-21      | 9,7800            | 9,4980            | 9,5600            | 9,6202      | 884.612                            | 8.510.165,48            |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>1.928.178</b>                   | <b>16.553.639,35</b>    |
| <b>TOTAL SECTOR:</b>  |       |                            |   |                        |               |                   |                   |                   |             | <b>38.107.883</b>                  | <b>18.275.596,34</b>    |
| <b>DERECHOS</b>       |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| <b>DERECHOS</b>       |       |                            |   |                        |               |                   |                   |                   |             |                                    |                         |
| MC                    | TEF.D | TELEFONICA D2021-DICIEMBRE | F | 0,1413                 | 02-12-21      | 0,1425            | 0,1402            | 0,1415            | 0,1410      | 69.395.951                         | 9.782.253,64            |
|                       |       | <b>TOTAL SUBSECTOR:</b>    |   |                        |               |                   |                   |                   |             | <b>69.395.951</b>                  | <b>9.782.253,64</b>     |
| <b>TOTAL SECTOR:</b>  |       |                            |   |                        |               |                   |                   |                   |             | <b>69.395.951</b>                  | <b>9.782.253,64</b>     |
| <b>TOTAL GENERAL:</b> |       |                            |   |                        |               |                   |                   |                   |             | <b>429.848.442</b>                 | <b>1.525.834.505,72</b> |