

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 10,0620                       | 03-12-21             | 10,3680                  | 10,1500                  | 10,2720                  | 10,2839            | 4.573.593                                 | 47.025.413,45               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 4.573.593                                 | 47.025.413,45               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,4300                       | 03-12-21             | 19,8200                  | 19,5300                  | 19,8200                  | 19,7592            | 1.165.586                                 | 23.031.023,52               |
| MC                  | ENG                      | ENAGAS                           | F             | 20,1100                       | 03-12-21             | 20,6300                  | 20,1400                  | 20,5700                  | 20,4624            | 1.452.374                                 | 29.633.298,54               |
| MC                  | IBE                      | IBERDROLA                        | F             | 9,6940                        | 03-12-21             | 9,9620                   | 9,7260                   | 9,9620                   | 9,9188             | 10.570.969                                | 104.894.663,45              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 24,5000                       | 03-12-21             | 25,1200                  | 24,2800                  | 24,9500                  | 24,8731            | 627.432                                   | 15.606.186,78               |
| MC                  | REE                      | RED ELECTRICA CORPORACION        | F             | 18,5300                       | 03-12-21             | 18,9050                  | 18,5200                  | 18,9050                  | 18,8391            | 1.204.476                                 | 22.691.217,66               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 15.020.837                                | 195.856.389,95              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2240                        | 03-12-21             | 1,2690                   | 1,2100                   | 1,2600                   | 1,2333             | 653.378                                   | 805.799,32                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 29,7800                       | 03-12-21             | 31,8300                  | 29,9100                  | 30,8500                  | 30,6869            | 93.179                                    | 2.859.377,09                |
| MC                  | ENER                     | ECOENER                          | F             | 4,4100                        | 03-12-21             | 4,5450                   | 4,4350                   | 4,5000                   | 4,4935             | 9.258                                     | 41.600,47                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 28,8000                       | 03-12-21             | 29,9500                  | 28,8500                  | 29,6500                  | 29,3357            | 32.459                                    | 952.207,05                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 15,7050                       | 03-12-21             | 16,4800                  | 15,4900                  | 16,3550                  | 16,0657            | 804.999                                   | 12.932.910,21               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 6,2200                        | 03-12-21             | 6,4400                   | 6,1400                   | 6,4000                   | 6,3062             | 74.723                                    | 471.220,13                  |
| MC                  | SPK                      | SOLARPACK                        | F             | 26,4500                       | 03-12-21             | 26,5000                  | 26,4000                  | 26,4500                  | 26,4418            | 2.624                                     | 69.383,20                   |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.670.620                                 | 18.132.497,47               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 21.265.050                                | 261.014.300,87              |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                         | F | 9,8620  | 03-12-21 | 10,0300 | 9,8520  | 9,9980  | 9,9667  | 385.177   | 3.838.929,85 |
| MC                                    | APAM | APERAM                           | F | 43,0200 | 03-12-21 | 42,9800 | 42,9700 | 43,0200 | 42,9760 | 174       | 7.477,82     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1006  | 03-12-21 | 0,1090  | 0,0951  | 0,0979  | 0,1006  | 3.890.598 | 391.488,63   |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 25,0200 | 03-12-21 | 25,6000 | 24,9800 | 25,5400 | 25,3238 | 123.376   | 3.124.345,88 |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 12,5000 | 26-11-21 |         |         | 12,5000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,0000 | 03-12-21 | 12,0000 | 12,0000 | 12,0000 | 12,0000 | 321       | 3.852,00     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 24,4800 | 03-12-21 | 25,2300 | 24,4550 | 25,0100 | 24,8938 | 367.346   | 9.144.642,96 |

# Renta Variable Equities

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

| MC<br>MK                              |      |                                   |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|---------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                       |      |                                   |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                       |      |                                   |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 11,0000                | 30-11-06      |                   |                   | 11,0000           |                   |                                    |                      |
| MC                                    | TRG  | TUBOS REUNIDOS                    | F | 0,3220                 | 03-12-21      | 0,3310            | 0,3220            | 0,3300            | 0,3266            | 60.632                             | 19.804,56            |
| MC                                    | TUB  | TUBACEX                           | F | 1,5300                 | 03-12-21      | 1,6000            | 1,5200            | 1,5600            | 1,5730            | 88.200                             | 138.735,49           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>4.915.824</b>                   | <b>16.669.277,19</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AZK  | AZKOYEN                           | F | 5,0800                 | 03-12-21      | 5,0400            | 5,0000            | 5,0000            | 5,0005            | 2.839                              | 14.196,52            |
| MC                                    | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,3000                | 03-12-21      | 35,2000           | 34,0500           | 34,7500           | 34,7331           | 19.226                             | 667.778,25           |
| MC                                    | ENO  | ELECNOR                           | F | 9,8000                 | 03-12-21      | 10,0000           | 9,9000            | 10,0000           | 9,9858            | 30.753                             | 307.093,18           |
| MC                                    | GEST | GESTAMP AUTOMOCION                | F | 4,0860                 | 03-12-21      | 4,1540            | 4,0420            | 4,1360            | 4,1040            | 300.702                            | 1.234.068,99         |
| MC                                    | NEA  | NICOLAS CORREA                    | F | 6,0000                 | 03-12-21      | 6,0000            | 5,9600            | 6,0000            | 6,0000            | 3.241                              | 19.445,96            |
| MC                                    | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 21,2000                | 03-12-21      | 21,5900           | 20,8800           | 21,1800           | 21,1731           | 1.884.775                          | 40.107.861,85        |
| MC                                    | TLGO | TALGO                             | F | 4,4650                 | 03-12-21      | 4,5700            | 4,4450            | 4,5700            | 4,5030            | 35.990                             | 162.062,93           |
| MC                                    | ZOT  | ZARDOYA OTIS                      | F | 7,0300                 | 03-12-21      | 7,0400            | 7,0200            | 7,0400            | 7,0348            | 132.627                            | 933.002,79           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>2.410.153</b>                   | <b>43.445.510,47</b> |
| <b>CONSTRUCCION</b>                   |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 21,3500                | 03-12-21      | 21,9500           | 21,3600           | 21,8300           | 21,7212           | 495.964                            | 10.772.932,04        |
| MC                                    | ANA  | ACCIONA                           | F | 155,2000               | 03-12-21      | 159,1000          | 156,3000          | 158,3000          | 158,0463          | 54.425                             | 8.601.672,20         |
| 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 | 10,0400                | 03-12-21      | 10,5400           | 10,1000           | 10,3600           | 10,2897           | 26.902                             | 276.813,86           |
| MC                                    | FER  | FERROVIAL                         | F | 25,4000                | 03-12-21      | 25,9800           | 25,6800           | 25,7900           | 25,7980           | 1.301.047                          | 33.564.450,08        |
| MC                                    | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,9250                 | 03-12-21      | 4,0500            | 3,8750            | 3,9700            | 3,9455            | 44.150                             | 174.196,09           |
| MC                                    | OHLA | OBRASCON HUARTE LAIN              | F | 0,7610                 | 03-12-21      | 0,7935            | 0,7580            | 0,7920            | 0,7778            | 1.397.633                          | 1.087.039,96         |
| MC                                    | SCYR | SACYR                             | F | 2,1120                 | 03-12-21      | 2,1660            | 2,1180            | 2,1620            | 2,1399            | 1.539.564                          | 3.294.584,95         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>4.859.685</b>                   | <b>57.771.689,18</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CMC  | COEMAC                            | F | 2,8700                 | 30-01-20      |                   |                   | 2,8700            | SUSP.<br>31-01-20 |                                    |                      |
| CE                                    | CMO  | CEMENTOS MOLINS                   | 4 | 18,5000                | 02-12-21      |                   |                   | 18,5000           |                   |                                    |                      |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ECR  | ERCROS                            | F | 2,8450                 | 03-12-21      | 2,8750            | 2,8050            | 2,8700            | 2,8391            | 101.109                            | 287.054,70           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>101.109</b>                     | <b>287.054,70</b>    |
| <b>INGENIERIA Y OTROS</b>             |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ABG  | ABENGOA CLASE A                   | F | 0,0161                 | 14-07-20      |                   |                   | 0,0161            | SUSP.             |                                    |                      |

# Renta Variable Equities

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

| MC<br>MK                  |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |
|---------------------------|---------------|-----------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|------------|----------------|------------------------------------|--|
|                           |               |                                   |                   |                   |             |                            |                      | 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                 | 0,0915            | 03-12-21    | 0,0949                     | 0,0900               | 0,0900          | 0,0912            | 1.330.652  | 121.352,94     |                                    |  |
| MC                        | APPS          | APPLUS SERVICES                   | F                 | 7,8250            | 03-12-21    | 7,9900                     | 7,7800               | 7,9900          | 7,9012            | 149.665    | 1.182.534,80   |                                    |  |
| CE                        | ECO           | ECOLUMBER                         | 4                 | 1,0500            | 09-06-20    |                            |                      | 1,0500          |                   |            |                |                                    |  |
| MC                        | FDR           | FLUIDRA                           | F                 | 32,1500           | 03-12-21    | 32,8000                    | 32,1500              | 32,5500         | 32,5004           | 310.010    | 10.075.442,70  |                                    |  |
| MC                        | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,5300            | 03-12-21    | 1,5600                     | 1,5000               | 1,5000          | 1,5026            | 6.429      | 9.659,90       |                                    |  |
| MC                        | MDF           | DURO FELGUERA                     | F                 | 0,8490            | 03-12-21    | 0,8865                     | 0,8505               | 0,8530          | 0,8648            | 146.701    | 126.862,21     |                                    |  |
| MC                        | TRE           | TECNICAS REUNIDAS                 | F                 | 7,0550            | 03-12-21    | 7,3900                     | 7,0200               | 7,3700          | 7,2093            | 134.421    | 969.081,16     |                                    |  |
| CE                        | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.077.878  | 12.484.933,71  |                                    |  |
| AEROESPACIAL              |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                        | AIR           | AIRBUS SE                         | F                 | 98,3900           | 03-12-21    | 103,2600                   | 99,0700              | 102,9600        | 101,1132          | 10.293     | 1.040.757,69   |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 10.293     | 1.040.757,69   |                                    |  |
| TOTAL SECTOR:             |               |                                   |                   |                   |             |                            |                      |                 |                   | 14.374.942 | 131.699.222,94 |                                    |  |
| BIENES DE CONSUMO         |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| ALIMENTACION Y BEBIDAS    |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| OF                        | BAIN          | BORGES AGRICULTURAL & INDUSTRIAL  | F                 | 2,8000            | 03-12-21    | 2,7200                     | 2,7000               | 2,7200          | 2,7007            | 4.943      | 13.349,56      |                                    |  |
| MC                        | CCEP          | COCA-COLA EUROPACIFIC PARTNERS    | F                 | 46,4600           | 03-12-21    | 48,5200                    | 46,5800              | 48,2200         | 47,4497           | 1.667      | 79.098,58      |                                    |  |
| MC                        | EBRO          | EBRO FOODS                        | F                 | 16,7600           | 03-12-21    | 17,0400                    | 16,7600              | 16,9400         | 16,8842           | 28.381     | 479.189,78     |                                    |  |
| MC                        | NTH           | NATURHOUSE HEALTH                 | F                 | 1,9000            | 03-12-21    | 1,9400                     | 1,8750               | 1,9400          | 1,9101            | 11.543     | 22.048,60      |                                    |  |
| MC                        | OLE           | DEOLEO                            | F                 | 0,2970            | 03-12-21    | 0,2988                     | 0,2890               | 0,2906          | 0,2910            | 500.183    | 145.574,11     |                                    |  |
| MC                        | PVA           | PESCANOVA                         | F                 | 0,4600            | 03-12-21    | 0,4700                     | 0,4460               | 0,4690          | 0,4679            | 173.521    | 81.189,94      |                                    |  |
| MC                        | RIO           | BODEGAS RIOJANAS                  | F                 | 3,2000            | 03-12-21    | 3,4000                     | 3,2600               | 3,2000          | 3,3027            | 210        | 693,56         |                                    |  |
| MC                        | VIS           | VISCOFAN                          | F                 | 56,0000           | 03-12-21    | 56,2500                    | 55,6500              | 56,1500         | 55,9663           | 58.118     | 3.252.652,00   |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 778.566    | 4.073.796,13   |                                    |  |
| TEXTIL, VESTIDO Y CALZADO |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                        | ADZ           | ADOLFO DOMINGUEZ                  | F                 | 3,7600            | 03-12-21    | 3,7200                     | 3,6400               | 3,7200          | 3,7098            | 5.493      | 20.377,88      |                                    |  |
| MC                        | ITX           | IND. DE DISEÑO TEXTIL (INDITEX)   | F                 | 27,8500           | 03-12-21    | 28,6200                    | 27,9400              | 28,6200         | 28,4243           | 2.873.908  | 81.694.571,37  |                                    |  |
| CE                        | LIW           | LIWE ESPAÑOLA                     | 8                 | 5,1000            | 30-11-21    |                            |                      | 5,1000          |                   |            |                |                                    |  |
| MC                        | NXT           | NUEVA EXPRESION TEXTIL            | F                 | 0,4500            | 03-12-21    | 0,4510                     | 0,4440               | 0,4500          | 0,4471            | 28.445     | 12.718,43      |                                    |  |
|                           |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.907.846  | 81.727.667,68  |                                    |  |

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

|                                |                          |                                 | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|---------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>            | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                 |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PAPEL Y ARTES GRAFICAS         |                          |                                 |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ENC                      | ENCE ENERGIA Y CELULOSA         | F                             | 2,1880               | 03-12-21                 | 2,2380                   | 2,1500                   | 2,2360             | 2,1986                            | 707.604                                   | 1.555.773,33   |
| MC                             | IBG                      | IBERPAPEL GESTION               | F                             | 18,0500              | 03-12-21                 | 18,5000                  | 18,0500                  | 18,2000            | 18,1931                           | 1.580                                     | 28.745,15      |
| MC                             | MCM                      | MIQUEL Y COSTAS                 | F                             | 12,8200              | 03-12-21                 | 12,9600                  | 12,6200                  | 12,7800            | 12,7373                           | 14.250                                    | 181.505,98     |
| MC                             | RDM                      | RENO DE MEDICI,ORDINARIAS SER.A | F                             | 1,4480               | 03-12-21                 | 1,4500                   | 1,4400                   | 1,4500             | 1,4462                            | 19.687                                    | 28.470,96      |
| OF                             | RDM.Q                    | RENO DE MEDICI,AHORRO CONV.     | F                             | 0,7000               |                          |                          |                          | 0,7000             | SUSP.<br>21-03-07                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                |                               |                      |                          |                          |                          |                    |                                   | 743.121                                   | 1.794.495,42   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                          |                                 |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ALM                      | ALMIRALL                        | F                             | 10,3700              | 03-12-21                 | 10,7000                  | 10,4200                  | 10,5600            | 10,5542                           | 360.630                                   | 3.806.168,36   |
| MC                             | FAE                      | FAES FARMA                      | F                             | 3,2780               | 03-12-21                 | 3,3480                   | 3,2860                   | 3,3260             | 3,3155                            | 139.898                                   | 463.825,47     |
| MC                             | GRF                      | GRIFOLS CLASE A                 | F                             | 15,3650              | 03-12-21                 | 15,4700                  | 15,0800                  | 15,3000            | 15,2402                           | 1.178.884                                 | 17.966.394,39  |
| MC                             | GRF.P                    | GRIFOLS CLASE B                 | F                             | 9,2000               | 03-12-21                 | 9,3050                   | 9,0500                   | 9,2500             | 9,1696                            | 255.530                                   | 2.343.101,58   |
| MC                             | ORY                      | ORYZON GENOMICS                 | F                             | 2,8150               | 03-12-21                 | 2,8600                   | 2,7300                   | 2,7400             | 2,7667                            | 93.204                                    | 257.867,07     |
| MC                             | PHM                      | PHARMA MAR                      | F                             | 52,7600              | 03-12-21                 | 53,8000                  | 52,2000                  | 52,7200            | 52,8042                           | 71.481                                    | 3.774.495,76   |
| MC                             | PRM                      | PRIM                            | F                             | 14,3000              | 03-12-21                 | 14,3500                  | 14,0500                  | 14,2000            | 14,1100                           | 5.263                                     | 74.260,90      |
| MC                             | RJF                      | REIG JOFRE                      | F                             | 3,4900               | 03-12-21                 | 3,5750                   | 3,4050                   | 3,4350             | 3,4410                            | 25.817                                    | 88.836,08      |
| MC                             | ROVI                     | LABORATORIOS ROVI               | F                             | 62,6000              | 03-12-21                 | 63,3000                  | 62,1000                  | 62,1000            | 62,5616                           | 48.434                                    | 3.030.106,50   |
|                                |                          | TOTAL SUBSECTOR:                |                               |                      |                          |                          |                          |                    |                                   | 2.179.141                                 | 31.805.056,11  |
| OTROS BIENES DE CONSUMO        |                          |                                 |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | VID                      | VIDRALA                         | F                             | 82,3000              | 03-12-21                 | 82,4000                  | 81,9000                  | 81,9000            | 82,0498                           | 7.020                                     | 575.989,90     |
|                                |                          | TOTAL SUBSECTOR:                |                               |                      |                          |                          |                          |                    |                                   | 7.020                                     | 575.989,90     |
| TOTAL SECTOR:                  |                          |                                 |                               |                      |                          |                          |                          |                    |                                   | 6.615.694                                 | 119.977.005,24 |
| SERVICIOS DE CONSUMO           |                          |                                 |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| OCIO, TURISMO Y HOSTELERIA     |                          |                                 |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | CDR                      | CODERE                          | F                             | 0,3015               | 03-12-21                 | 0,3295                   | 0,2860                   | 0,2910             | 0,2951                            | 325.682                                   | 96.112,04      |
| MC                             | EAT                      | AMREST HOLDINGS                 | F                             | 6,1000               | 02-12-21                 | 6,3500                   | 6,0000                   | 6,3500             | 6,1468                            | 3.230                                     | 19.854,07      |
| MC                             | EDR                      | EDREAMS ODIGEO                  | F                             | 6,6900               | 03-12-21                 | 7,0100                   | 6,4600                   | 6,9500             | 6,7272                            | 135.498                                   | 911.522,22     |
| MC                             | MEL                      | MELIA HOTELS INTERNATIONAL      | F                             | 5,6380               | 03-12-21                 | 5,8840                   | 5,6020                   | 5,8840             | 5,7267                            | 855.369                                   | 4.898.403,54   |
| MC                             | NHH                      | NH HOTEL GROUP                  | F                             | 3,1950               | 03-12-21                 | 3,1000                   | 2,9800                   | 3,0350             | 3,0261                            | 154.756                                   | 468.301,51     |
| CE                             | TRH                      | TR HOTEL JARDIN DEL MAR         | 4                             | 1,0200               | 14-06-16                 |                          |                          | 1,0200             |                                   |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                |                               |                      |                          |                          |                          |                    |                                   | 1.474.535                                 | 6.394.193,38   |

# 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 | 0,0149            | 03-12-21 | 0,0156        | 0,0148   | 0,0156                 | 0,0152            | 28.140.711        | 427.612,55        |                                    |             |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,8020            | 03-12-21 | 0,8600        | 0,7800   | 0,8600                 | 0,8195            | 22.946            | 18.804,74         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 28.163.657        | 446.417,29        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,4660            | 03-12-21 | 3,5600        | 3,4500   | 3,5420                 | 3,5078            | 331.539           | 1.162.960,54      |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4915            | 03-12-21 | 0,5320        | 0,4920   | 0,5230                 | SUSP.<br>19-11-20 | 406.736           | 208.555,02        |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,7200            | 03-12-21 | 3,6900        | 3,6400   | 3,6900                 | 3,6542            | 1.509             | 5.514,24          |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,2000            | 03-12-21 | 4,2600        | 4,1900   | 4,2560                 | 4,2309            | 165.633           | 700.778,54        |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 0,9540            | 03-12-21 |               |          | 0,9540                 |                   |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 905.417           | 2.077.808,34      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 130,3500          | 03-12-21 | 135,3000      | 131,2000 | 134,4000               | 133,5299          | 136.146           | 18.179.561,15     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,5465            | 03-12-21 | 1,6715        | 1,5505   | 1,6685                 | 1,6050            | 21.764.288        | 34.931.911,29     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 16,4600           | 03-12-21 | 16,6600       | 16,4100  | 16,6100                | 16,5390           | 144.754           | 2.394.085,82      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 22.045.188        | 55.505.558,26     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,5680            | 03-12-21 | 0,5690        | 0,5510   | 0,5660                 | 0,5608            | 876.902           | 491.729,43        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 19,8000           | 03-12-21 | 20,4000       | 19,8000  | 19,8000                | 20,0429           | 294               | 5.892,60          |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1860            | 03-12-21 | 2,2320        | 2,1300   | 2,2220                 | 2,1727            | 347.676           | 755.405,37        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.224.872         | 1.253.027,40      |                                    |             |

### TOTAL SECTOR:

53.813.669

65.677.004,67

## SERVICIOS FINANCIEROS

### BANCOS Y CAJAS DE AHORRO

|    |      |                                 |   |        |          |        |        |        |                   |                   |                       |
|----|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|-------------------|-----------------------|
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 4,7895 | 03-12-21 | 5,0080 | 4,8205 | 5,0010 | 4,9495            | 24.523.531        | 121.287.085,19        |
| MC | BKT  | BANKINTER                       | F | 4,3370 | 03-12-21 | 4,4390 | 4,3510 | 4,4190 | 4,4066            | 1.180.741         | 5.203.098,89          |
| MC | CABK | CAIXABANK                       | F | 2,2980 | 03-12-21 | 2,3520 | 2,3030 | 2,3460 | 2,3326            | 5.366.576         | 12.499.925,16         |
| MC | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |                   |                       |
| MC | SAB  | BANCO DE SABADELL               | F | 0,5810 | 03-12-21 | 0,6060 | 0,5862 | 0,6036 | 0,5971            | 19.465.037        | 11.606.923,32         |
| MC | SAN  | BANCO SANTANDER                 | F | 2,7635 | 03-12-21 | 2,8135 | 2,7635 | 2,8135 | 2,8008            | 28.485.681        | 79.774.171,41         |
| MC | UNI  | UNICAJA BANCO                   | F | 0,7910 | 03-12-21 | 0,8080 | 0,7945 | 0,8030 | 0,8021            | 1.049.601         | 841.931,18            |
|    |      | <b>TOTAL SUBSECTOR:</b>         |   |        |          |        |        |        |                   | <b>80.071.167</b> | <b>231.213.135,15</b> |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                             | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|--------------------------------|-------|-----------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                                |       |                             |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                                |       |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| SEGUROS                        |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | GCO   | GRUPO CATALANA OCCIDENTE    | F                 | 28,2000       | 03-12-21               | 28,7500       | 28,3500           | 28,7000           | 28,5701                            | 5.728                | 163.649,70        |
| MC                             | LDA   | LINEA DIRECTA               | F                 | 1,5160        | 03-12-21               | 1,5400        | 1,5200            | 1,5345            | 1,5295                             | 521.593              | 797.774,50        |
| MC                             | MAP   | MAPFRE, S.A.                | F                 | 1,7915        | 03-12-21               | 1,8265        | 1,7990            | 1,8200            | 1,8161                             | 1.821.095            | 3.307.375,67      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 2.348.416            | 4.268.799,87      |
| SOCIEDADES CARTERA Y HOLDINGS  |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F                 | 48,0000       | 03-12-21               | 48,6500       | 48,0000           | 48,6500           | 48,2163                            | 14.708               | 709.165,15        |
| MC                             | ALNT  | ALANTRA PARTNERS            | F                 | 15,1000       | 03-12-21               | 15,1000       | 14,8000           | 15,0000           | 14,9409                            | 6.123                | 91.483,35         |
| 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:            |                   |               |                        |               |                   |                   |                                    | 20.831               | 800.648,50        |
| SERVICIOS DE INVERSION         |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | R4    | RENTA 4 BANCO               | F                 | 9,4000        | 03-12-21               | 9,4400        | 9,2200            | 9,4000            | 9,3511                             | 287                  | 2.683,76          |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 287                  | 2.683,76          |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                                    | 82.440.701           | 236.285.267,28    |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| TELECOMUNICACIONES Y OTROS     |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | CLNX  | CELLNEX TELECOM             | F                 | 50,5600       | 03-12-21               | 51,8000       | 50,6400           | 51,3200           | 51,3139                            | 638.840              | 32.781.340,18     |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F                 | 4,5200        | 03-12-21               | 4,6250        | 4,4550            | 4,5200            | 4,5186                             | 124.619              | 563.102,60        |
| MC                             | EZE   | GRUPO EZENTIS               | F                 | 0,1818        | 03-12-21               | 0,1870        | 0,1792            | 0,1870            | 0,1825                             | 969.711              | 176.984,46        |
| MC                             | TEF   | TELEFONICA                  | F                 | 3,6695        | 03-12-21               | 3,7805        | 3,6895            | 3,7625            | 3,7498                             | 15.820.499           | 59.329.239,38     |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 17.553.669           | 92.850.666,62     |
| ELECTRONICA Y SOFTWARE         |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | AMP   | AMPER                       | F                 | 0,1708        | 03-12-21               | 0,1720        | 0,1650            | 0,1720            | 0,1691                             | 1.083.296            | 183.228,14        |
| MC                             | AMS   | AMADEUS IT GROUP            | F                 | 56,8800       | 03-12-21               | 58,6000       | 57,1800           | 58,2000           | 58,0173                            | 873.881              | 50.700.217,10     |
| MC                             | IDR   | INDRA, SERIE A              | F                 | 10,0400       | 03-12-21               | 10,3300       | 10,0800           | 10,2300           | 10,2101                            | 516.612              | 5.274.682,16      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 2.473.789            | 56.158.127,40     |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                                    | 20.027.458           | 149.008.794,02    |
| SERVICIOS INMOBILIARIOS        |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| INMOBILIARIAS Y OTROS          |       |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | AEDAS | AEDAS HOMES                 | F                 | 24,4000       | 03-12-21               | 24,5000       | 24,1500           | 24,3000           | 24,3188                            | 7.093                | 172.493,00        |

# 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                 | 03-12-21      | 7,1500            | 7,1500            | 7,1500            | 7,1500      | 1.000                              | 7.150,00             |
| CE               | FIV   | FINANZAS E INV.VALENCIANAS  | I | 29,8000                | 04-11-20      |                   |                   | 29,8000           |             |                                    |                      |
| MC               | HOME  | NEINOR HOMES                | F | 10,4800                | 03-12-21      | 10,6800           | 10,3800           | 10,6800           | 10,5714     | 34.017                             | 359.607,90           |
| MC               | ISUR  | INMOBILIARIA DEL SUR        | F | 8,1200                 | 03-12-21      | 8,1000            | 8,1000            | 8,1000            | 8,1000      | 1.768                              | 14.320,80            |
| OF               | LIB   | LIBERTAS 7                  | F | 1,8400                 | 03-12-21      | 1,8200            | 1,8200            | 1,8200            | 1,8200      | 2.033                              | 3.700,06             |
| MC               | MTB   | MONTEBALITO                 | F | 1,4500                 | 03-12-21      | 1,5400            | 1,4300            | 1,5400            | 1,5040      | 8.166                              | 12.281,77            |
| MC               | MVC   | METROVACESA                 | F | 7,4100                 | 03-12-21      | 7,5400            | 7,3500            | 7,4700            | 7,5006      | 7.761                              | 58.212,39            |
| MC               | NYE   | NYESA VALORES CORPORACION   | F | 0,0041                 | 03-12-21      | 0,0046            | 0,0042            | 0,0045            | 0,0045      | 10.199.200                         | 45.457,03            |
| MC               | REN   | RENTA CORPORACION           | F | 1,8650                 | 03-12-21      | 1,8600            | 1,7600            | 1,8000            | 1,8010      | 62.558                             | 112.664,78           |
| MC               | RLIA  | REALIA BUSINESS             | F | 0,7680                 | 03-12-21      | 0,7660            | 0,7540            | 0,7660            | 0,7562      | 74.438                             | 56.292,11            |
| MC               | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0143                 | 03-12-21      | 0,0144            | 0,0139            | 0,0143            | 0,0140      | 5.528.701                          | 77.532,00            |
| TOTAL SUBSECTOR: |       |                             |   |                        |               |                   |                   |                   |             | 15.926.735                         | 919.711,84           |
| SOCIMI           |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC               | ARM   | ARIMA REAL ESTATE           | F | 8,9800                 | 03-12-21      | 9,3000            | 8,9600            | 9,0000            | 9,0413      | 2.033                              | 18.381,02            |
| MC               | COL   | INMOBILIARIA COLONIAL       | F | 7,7750                 | 03-12-21      | 7,9200            | 7,7850            | 7,8850            | 7,8722      | 407.636                            | 3.208.983,43         |
| MC               | LRE   | LAR ESPAÑA REAL ESTATE      | F | 4,8100                 | 03-12-21      | 4,9600            | 4,8150            | 4,9100            | 4,9069      | 33.294                             | 163.371,52           |
| MC               | MRL   | MERLIN PROPERTIES           | F | 9,5600                 | 03-12-21      | 9,6720            | 9,4920            | 9,6000            | 9,5722      | 899.946                            | 8.619.052,01         |
| TOTAL SUBSECTOR: |       |                             |   |                        |               |                   |                   |                   |             | 1.342.909                          | 12.009.787,98        |
| TOTAL SECTOR:    |       |                             |   |                        |               |                   |                   |                   |             | 17.269.644                         | 12.929.499,82        |
| DERECHOS         |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| DERECHOS         |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC               | AI.D  | AIRTIFICIAL D2021-DICIEMBRE | F |                        |               | 0,0040            | 0,0003            | 0,0014            | 0,0014      | 19.677.500                         | 26.624,23            |
| MC               | TEF.D | TELEFONICA D2021-DICIEMBRE  | F | 0,1415                 | 03-12-21      | 0,1452            | 0,1414            | 0,1450            | 0,1433      | 56.937.235                         | 8.158.186,73         |
| TOTAL SUBSECTOR: |       |                             |   |                        |               |                   |                   |                   |             | 76.614.735                         | 8.184.810,96         |
| TOTAL SECTOR:    |       |                             |   |                        |               |                   |                   |                   |             | 76.614.735                         | 8.184.810,96         |
| TOTAL GENERAL:   |       |                             |   |                        |               |                   |                   |                   |             | 292.421.893                        | 984.775.905,80       |