

Renta Variable *Equities*
**OPERACIONES EN EL MERCADO DE BLOQUES**  
*BLOC TRADING MARKET*

| Valor         | Security | Nº Valores       | N. of Stocks | Efectivo              | Turnover        | Cambios | Prices |
|---------------|----------|------------------|--------------|-----------------------|-----------------|---------|--------|
| ACX           |          | 135.592          |              | 1.272.341,09          | 9,3836          |         |        |
| AENA          |          | 47.442           |              | 9.507.376,80          | 200,4000        |         |        |
| ALB           |          | 20.186           |              | 1.668.372,90          | 82,6500         |         |        |
| BBVA          |          | 134.224          |              | 1.311.100,03          | 9,7680          |         |        |
| CLNX          |          | 232.115          |              | 7.271.112,10          | 29,4140-31,6000 |         |        |
| EDR           |          | 51.633           |              | 398.090,43            | 7,7100          |         |        |
| ENER          |          | 1.000.000        |              | 4.400.000,00          | 4,4000          |         |        |
| ENG           |          | 266.429          |              | 3.255.762,38          | 12,2200         |         |        |
| FDR           |          | 63.156           |              | 1.583.952,48          | 25,0800         |         |        |
| FER           |          | 2.034.492        |              | 83.332.792,32         | 40,9600         |         |        |
| IBE           |          | 243.512          |              | 3.205.835,48          | 13,1650         |         |        |
| ITX           |          | 542.595          |              | 27.070.064,55         | 49,8900         |         |        |
| LOG           |          | 46.861           |              | 1.356.157,34          | 28,9400         |         |        |
| NTGY          |          | 71.965           |              | 1.641.521,65          | 22,8100         |         |        |
| REP           |          | 520.152          |              | 5.856.911,52          | 11,2600         |         |        |
| TEF           |          | 966.239          |              | 4.107.214,63          | 4,0750-4,2970   |         |        |
| TLGO          |          | 1.350.969        |              | 4.566.275,22          | 3,3800          |         |        |
| <b>TOTAL:</b> |          | <b>7.727.562</b> |              | <b>161.804.880,92</b> |                 |         |        |