

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

| MC<br>MK            |      |                                  | Valor<br>Security |   | Bol.<br>Exch. |          | Cambios Prices         |         |               |         | Volumen Negociado<br>Traded Volume |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
|---------------------|------|----------------------------------|-------------------|---|---------------|----------|------------------------|---------|---------------|---------|------------------------------------|------------|-------------------|--|-------------------|--|-------------------|--|-------------|--|----------------------------|--|----------------------|--|
|                     |      |                                  |                   |   |               |          | Precedente<br>Previous |         | Fecha<br>Date |         | Del día Session                    |            | Máximo<br>Maximum |  | Mínimo<br>Minimum |  | Cierre<br>Closing |  | CMP<br>VWAP |  | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                     |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO            |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | REP  | REPSOL                           |                   | F | 10,9240       | 31-05-21 | 11,2780                | 11,0000 | 11,2400       | 11,2100 |                                    | 5.289.149  | 59.291.175,05     |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 5.289.149  | 59.291.175,05     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           |                   | F | 22,3000       | 31-05-21 | 22,4000                | 22,0200 | 22,0400       | 22,1404 |                                    | 2.068.542  | 45.802.034,83     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           |                   | F | 19,2250       | 31-05-21 | 19,4750                | 19,2350 | 19,2850       | 19,3256 |                                    | 676.158    | 13.067.166,31     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        |                   | F | 10,9950       | 31-05-21 | 11,0750                | 10,8750 | 10,9200       | 10,9373 |                                    | 10.691.623 | 117.004.996,89    |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             |                   | F | 21,4300       | 31-05-21 | 21,4900                | 21,2300 | 21,3400       | 21,3481 |                                    | 567.441    | 12.113.794,09     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | REE  | RED ELECTRICA CORPORACION        |                   | F | 16,4200       | 31-05-21 | 16,5700                | 16,3750 | 16,4200       | 16,4403 |                                    | 1.103.620  | 18.143.892,21     |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 15.107.384 | 206.131.884,33    |  |                   |  |                   |  |             |  |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 |                   | F | 2,0200        | 31-05-21 | 2,0440                 | 2,0160  | 2,0280        | 2,0299  |                                    | 325.354    | 660.439,70        |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENER | ECOENER                          |                   | F | 5,2000        | 31-05-21 | 5,3200                 | 5,2000  | 5,2100        | 5,2537  |                                    | 9.896      | 51.990,98         |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             |                   | F | 29,9500       | 31-05-21 | 30,4500                | 29,1000 | 30,3000       | 30,1895 |                                    | 33.829     | 1.021.279,45      |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |                   | F | 15,9400       | 31-05-21 | 16,4750                | 15,8450 | 16,0650       | 16,1066 |                                    | 856.896    | 13.801.642,20     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     |                   | F | 7,0850        | 31-05-21 | 7,1250                 | 6,9300  | 7,0150        | 7,0100  |                                    | 126.902    | 889.588,51        |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SPK  | SOLARPACK                        |                   | F | 19,0400       | 31-05-21 | 19,3400                | 18,9200 | 19,0000       | 19,0862 |                                    | 29.137     | 556.723,95        |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 1.382.014  | 16.981.664,79     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |                   |   |               |          |                        |         |               |         |                                    | 21.778.547 | 282.404.724,17    |  |                   |  |                   |  |             |  |                            |  |                      |  |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 11,7350 | 31-05-21 | 11,5450 | 10,7800 | 11,5000 | 11,4139 | 865.576   | 9.879.606,07  |
| MC                                    | APAM | APERAM                           | F | 44,5300 | 31-05-21 | 48,8600 | 46,0000 | 48,0700 | 48,0824 | 3.688     | 177.327,86    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3750  | 31-05-21 | 0,3780  | 0,3686  | 0,3710  | 0,3727  | 1.005.791 | 374.816,71    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 24,8200 | 31-05-21 | 25,7000 | 24,8400 | 25,6400 | 25,5033 | 241.256   | 6.152.836,20  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,0000 | 31-05-21 | 12,3000 | 12,2500 | 12,3000 | 12,2654 | 900       | 11.038,85     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 26,9000 | 31-05-21 | 27,7050 | 27,1000 | 27,4650 | 27,4861 | 637.667   | 17.526.970,34 |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2 | 11,0000 | 30-11-06 |         |         | 11,0000 |         |           |               |

# 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 |  |
|--------------------------------|------|-----------------------------------|---|-------------------|-------------------|-------------------|-------------|----------------------------|----------|----------------------|---------------|-------------------|--|
|                                |      |                                   |   |                   |                   |                   |             | Del día Session            |          |                      |               | Traded Volume     |  |
|                                |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| 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                             | TRG  | TUBOS REUNIDOS                    | F | 0,4410            | 31-05-21          | 0,4510            | 0,4400      | 0,4405                     | 0,4444   | 251.537              | 111.791,42    |                   |  |
| MC                             | TUB  | TUBACEX                           | F | 1,8000            | 31-05-21          | 1,8120            | 1,7700      | 1,8100                     | 1,7990   | 212.532              | 382.343,84    |                   |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |          | 3.218.947            | 34.616.731,29 |                   |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| MC                             | AZK  | AZKOYEN                           | F | 5,9000            | 31-05-21          | 5,9200            | 5,7800      | 5,8000                     | 5,8460   | 4.512                | 26.377,10     |                   |  |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 38,3500           | 31-05-21          | 39,1500           | 38,2000     | 38,7500                    | 38,7349  | 38.861               | 1.505.839,50  |                   |  |
| MC                             | ENO  | ELECNOR                           | F | 10,8000           | 31-05-21          | 10,8000           | 10,6000     | 10,7000                    | 10,6629  | 20.307               | 216.531,05    |                   |  |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,4800            | 31-05-21          | 4,6840            | 4,4700      | 4,6400                     | 4,6309   | 258.650              | 1.197.779,93  |                   |  |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,4400            | 31-05-21          | 5,6800            | 5,3200      | 5,6600                     | 5,5885   | 12.527               | 70.006,64     |                   |  |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 26,8700           | 31-05-21          | 27,3700           | 26,7900     | 27,0000                    | 27,0467  | 603.342              | 16.318.392,65 |                   |  |
| MC                             | TLGO | TALGO                             | F | 4,9750            | 31-05-21          | 5,0000            | 4,9450      | 4,9950                     | 4,9790   | 46.161               | 229.836,13    |                   |  |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,6900            | 31-05-21          | 5,7400            | 5,6800      | 5,7100                     | 5,7142   | 172.226              | 984.132,94    |                   |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |          | 1.156.586            | 20.548.895,94 |                   |  |
| CONSTRUCCION                   |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 25,5000           | 31-05-21          | 25,8600           | 25,2500     | 25,7100                    | 25,6660  | 481.026              | 12.346.007,72 |                   |  |
| MC                             | ANA  | ACCIONA                           | F | 138,1000          | 31-05-21          | 139,1000          | 137,1000    | 137,7000                   | 137,9692 | 77.561               | 10.701.032,90 |                   |  |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12          |                   |             | 1,1500                     | SUSP.    |                      |               |                   |  |
|                                |      |                                   |   |                   |                   |                   |             |                            | 12-06-12 |                      |               |                   |  |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,3400           | 31-05-21          | 10,5600           | 10,3000     | 10,5000                    | 10,4673  | 82.907               | 867.816,32    |                   |  |
| MC                             | FER  | FERROVIAL                         | F | 24,0300           | 31-05-21          | 24,3300           | 24,0700     | 24,2000                    | 24,2025  | 727.387              | 17.604.549,57 |                   |  |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7500            | 31-05-21          | 5,7800            | 5,6200      | 5,7500                     | 5,7263   | 27.340               | 156.556,58    |                   |  |
| MC                             | OHL  | OBRASCON HUARTE LAIN              | F | 0,6190            | 31-05-21          | 0,6325            | 0,6180      | 0,6265                     | 0,6260   | 591.123              | 370.063,37    |                   |  |
| MC                             | SCYR | SACYR                             | F | 2,2080            | 31-05-21          | 2,2320            | 2,1940      | 2,2260                     | 2,2231   | 1.094.675            | 2.433.598,63  |                   |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |          | 3.082.019            | 44.479.625,09 |                   |  |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20          |                   |             | 2,8700                     | SUSP.    |                      |               |                   |  |
|                                |      |                                   |   |                   |                   |                   |             |                            | 31-01-20 |                      |               |                   |  |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 16,2000           | 28-05-21          |                   |             | 16,2000                    |          |                      |               |                   |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| MC                             | ECR  | ERCROS                            | F | 3,5150            | 31-05-21          | 3,6100            | 3,5400      | 3,5750                     | 3,5741   | 2.443.430            | 8.700.891,77  |                   |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |          | 2.443.430            | 8.700.891,77  |                   |  |
| INGENIERIA Y OTROS             |      |                                   |   |                   |                   |                   |             |                            |          |                      |               |                   |  |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20          |                   |             | 0,0161                     | SUSP.    |                      |               |                   |  |
|                                |      |                                   |   |                   |                   |                   |             |                            | 14-07-20 |                      |               |                   |  |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |       |                                   |   | Cambios <i>Prices</i>         |          |                      |          |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |                                   |  |                             |  |
|---------------------------|-------|-----------------------------------|---|-------------------------------|----------|----------------------|----------|--------------------------|--------------------------|-------------------------------------------|--------------------|-----------------------------------|--|-----------------------------|--|
|                           |       |                                   |   | Precedente<br><i>Previous</i> |          | Fecha<br><i>Date</i> |          | Del día <i>Session</i>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                           |       |                                   |   |                               |          |                      |          | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062                        | 14-07-20 |                      |          | 0,0062                   | SUSP.<br>14-07-20        |                                           |                    |                                   |  |                             |  |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,1168                        | 31-05-21 | 0,1186               | 0,1164   | 0,1168                   | 0,1170                   | 796.397                                   | 93.199,45          |                                   |  |                             |  |
| MC                        | APPS  | APPLUS SERVICES                   | F | 8,5700                        | 31-05-21 | 8,6300               | 8,5000   | 8,5700                   | 8,5647                   | 58.438                                    | 500.505,98         |                                   |  |                             |  |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500                        | 09-06-20 |                      |          | 1,0500                   |                          |                                           |                    |                                   |  |                             |  |
| MC                        | FDR   | FLUIDRA                           | F | 33,0500                       | 31-05-21 | 33,6000              | 32,8000  | 33,1000                  | 33,1882                  | 269.839                                   | 8.952.806,60       |                                   |  |                             |  |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,6900                        | 31-05-21 | 1,6900               | 1,6400   | 1,6850                   | 1,6692                   | 30.541                                    | 50.979,44          |                                   |  |                             |  |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,9700                        | 31-05-21 | 1,0000               | 0,9715   | 0,9820                   | 0,9880                   | 312.545                                   | 308.787,41         |                                   |  |                             |  |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 11,7700                       | 31-05-21 | 12,1400              | 11,7600  | 12,1100                  | 12,0052                  | 157.094                                   | 1.885.939,88       |                                   |  |                             |  |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                        | 14-06-19 |                      |          | 0,0730                   | SUSP.<br>12-07-19        |                                           |                    |                                   |  |                             |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                               |          |                      |          |                          |                          | 1.624.854                                 | 11.792.218,76      |                                   |  |                             |  |
| AEROESPACIAL              |       |                                   |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| MC                        | AIR   | AIRBUS SE                         | F | 106,9200                      | 31-05-21 | 109,1600             | 106,3200 | 108,6400                 | 107,9796                 | 5.683                                     | 613.648,14         |                                   |  |                             |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                               |          |                      |          |                          |                          | 5.683                                     | 613.648,14         |                                   |  |                             |  |
| TOTAL SECTOR:             |       |                                   |   |                               |          |                      |          |                          |                          | 11.531.519                                | 120.752.010,99     |                                   |  |                             |  |
| BIENES DE CONSUMO         |       |                                   |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,8000                        | 31-05-21 |                      |          | 2,8000                   |                          |                                           |                    |                                   |  |                             |  |
| MC                        | BDL   | BARON DE LEY                      | F | 120,0000                      | 31-05-21 | 120,0000             | 117,0000 | 118,0000                 | 118,5997                 | 692                                       | 82.071,00          |                                   |  |                             |  |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,8600                       | 31-05-21 | 50,1000              | 49,8200  | 49,8600                  | 49,9071                  | 425                                       | 21.210,50          |                                   |  |                             |  |
| MC                        | EBRO  | EBRO FOODS                        | F | 17,4600                       | 31-05-21 | 17,7000              | 17,3000  | 17,5600                  | 17,5519                  | 70.300                                    | 1.233.898,74       |                                   |  |                             |  |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,6950                        | 31-05-21 | 1,6950               | 1,6100   | 1,6450                   | 1,6444                   | 42.645                                    | 70.124,27          |                                   |  |                             |  |
| MC                        | OLE   | DEOLEO                            | F | 0,3798                        | 31-05-21 | 0,3888               | 0,3800   | 0,3822                   | 0,3841                   | 678.904                                   | 260.780,88         |                                   |  |                             |  |
| MC                        | PVA   | PESCANOVA                         | F | 0,5090                        | 31-05-21 | 0,5170               | 0,5050   | 0,5050                   | 0,5134                   | 121.958                                   | 62.612,19          |                                   |  |                             |  |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,5400                        | 31-05-21 | 3,5800               | 3,4000   | 3,5400                   | 3,4697                   | 3.410                                     | 11.831,76          |                                   |  |                             |  |
| MC                        | VIS   | VISCOFAN                          | F | 57,8500                       | 31-05-21 | 57,7500              | 57,1000  | 57,5500                  | 57,4929                  | 52.247                                    | 3.003.832,95       |                                   |  |                             |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                               |          |                      |          |                          |                          | 970.581                                   | 4.746.362,29       |                                   |  |                             |  |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 4,4500                        | 31-05-21 | 4,5500               | 4,3800   | 4,3800                   | 4,3827                   | 625                                       | 2.739,20           |                                   |  |                             |  |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 31,6900                       | 31-05-21 | 31,9800              | 31,6600  | 31,7700                  | 31,7881                  | 1.488.922                                 | 47.329.970,39      |                                   |  |                             |  |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 5,8000                        | 10-03-21 |                      |          | 5,8000                   |                          |                                           |                    |                                   |  |                             |  |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4900                        | 31-05-21 | 0,4990               | 0,4760   | 0,4990                   | 0,4920                   | 540.553                                   | 254.950,82         |                                   |  |                             |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                               |          |                      |          |                          |                          | 2.030.100                                 | 47.587.660,41      |                                   |  |                             |  |

# 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 |                            |                      |
|--------------------------------|-------|---------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |       |                                 |                   |               | 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                        |                            |                      |
| PAPEL Y ARTES GRAFICAS         |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F                 | 3,4600        | 31-05-21               | 3,5660        | 3,4680            | 3,5000            | 3,5170            | 1.280.780                          | 4.504.559,97               |                      |
| MC                             | IBG   | IBERPAPEL GESTION               | F                 | 18,2000       | 31-05-21               | 18,4000       | 18,1500           | 18,1500           | 18,2678           | 1.993                              | 36.407,80                  |                      |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F                 | 16,0600       | 31-05-21               | 16,3400       | 16,0800           | 16,3400           | 16,2198           | 6.755                              | 109.564,70                 |                      |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,0500        | 31-05-21               | 1,0660        | 1,0660            | 1,0500            | 1,0660            | 200                                | 213,20                     |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.289.728                          | 4.650.745,67               |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALM   | ALMIRALL                        | F                 | 14,0300       | 31-05-21               | 14,4500       | 14,0000           | 14,2200           | 14,2538           | 284.496                            | 4.055.137,43               |                      |
| MC                             | BIO   | BIOSEARCH                       | F                 | 2,1900        | 31-05-21               | 2,1950        | 2,1850            | 2,1900            | 2,1900            | 271.341                            | 594.229,43                 |                      |
| MC                             | FAE   | FAES FARMA                      | F                 | 3,3820        | 31-05-21               | 3,4340        | 3,3660            | 3,3800            | 3,3849            | 232.896                            | 788.340,16                 |                      |
| MC                             | GRF   | GRIFOLS CLASE A                 | F                 | 22,8300       | 31-05-21               | 23,0300       | 22,6600           | 22,6600           | 22,7677           | 493.830                            | 11.243.353,72              |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F                 | 14,6600       | 31-05-21               | 15,1400       | 14,5000           | 14,5000           | 14,7348           | 359.003                            | 5.295.295,60               |                      |
| MC                             | ORY   | ORYZON GENOMICS                 | F                 | 3,7950        | 31-05-21               | 3,8150        | 3,7400            | 3,7550            | 3,7651            | 79.637                             | 299.837,57                 |                      |
| MC                             | PHM   | PHARMA MAR                      | F                 | 76,8800       | 31-05-21               | 77,3800       | 73,8000           | 74,5000           | 74,9048           | 122.800                            | 9.198.311,52               |                      |
| MC                             | PRM   | PRIM                            | F                 | 11,4000       | 31-05-21               | 11,4000       | 10,9500           | 11,3000           | 11,2720           | 1.509                              | 17.009,40                  |                      |
| MC                             | RJF   | REIG JOFRE                      | F                 | 5,4100        | 31-05-21               | 5,4500        | 5,2200            | 5,2500            | 5,3189            | 27.559                             | 146.582,73                 |                      |
| MC                             | ROVI  | LABORATORIOS ROVI               | F                 | 57,0000       | 31-05-21               | 58,5000       | 56,7000           | 57,8000           | 57,7187           | 49.136                             | 2.836.065,00               |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.922.207                          | 34.474.162,56              |                      |
| OTROS BIENES DE CONSUMO        |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | VID   | VIDRALA                         | F                 | 94,2000       | 31-05-21               | 95,3000       | 94,2000           | 95,0000           | 94,7767           | 6.006                              | 569.228,90                 |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 6.006                              | 569.228,90                 |                      |
| TOTAL SECTOR:                  |       |                                 |                   |               |                        |               |                   |                   |                   | 6.218.622                          | 92.028.159,83              |                      |
| SERVICIOS DE CONSUMO           |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| OCIO, TURISMO Y HOSTELERIA     |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | CDR   | CODERE                          | F                 | 0,8080        | 31-05-21               | 0,8100        | 0,7900            | 0,8100            | 0,8020            | 124.029                            | 99.468,65                  |                      |
| MC                             | EAT   | AMREST HOLDINGS                 | F                 | 7,2100        | 31-05-21               | 7,3600        | 7,0300            | 7,3000            | 7,3297            | 5.625                              | 41.229,34                  |                      |
| MC                             | EDR   | EDREAMS ODIGEO                  | F                 | 5,2100        | 31-05-21               | 5,3400        | 5,1700            | 5,3300            | 5,2686            | 157.319                            | 828.857,27                 |                      |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL      | F                 | 6,9160        | 31-05-21               | 7,0920        | 6,8880            | 7,0800            | 7,0081            | 877.608                            | 6.150.404,66               |                      |
| MC                             | NHH   | NH HOTEL GROUP                  | F                 | 3,9900        | 31-05-21               | 4,0000        | 3,9350            | 3,9650            | 3,9562            | 20.822                             | 82.375,84                  |                      |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR         | 4                 | 1,0200        | 14-06-16               |               |                   | 1,0200            |                   |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.185.403                          | 7.202.335,76               |                      |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |                   |            |               | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|-----------------|-------------------|------------|---------------|------------------------------------|--|----------------------|--|
|                                |      |                                         |   |                   |          |               |          | Del día Session |                   |            |               | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |      |                                         |   |                   |          |               |          |                 |                   |            |               |                                    |  |                      |  |
| COMERCIO                       |      |                                         |   |                   |          |               |          |                 |                   |            |               |                                    |  |                      |  |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0785            | 31-05-21 | 0,0788        | 0,0778   | 0,0780          | 0,0782            | 1.616.951  | 126.401,42    |                                    |  |                      |  |
| MC                             | SPS  | SERVICE POINT                           | F | 1,0640            | 31-05-21 | 1,0680        | 1,0500   | 1,0680          | 1,0573            | 15.577     | 16.470,19     |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 1.632.528  | 142.871,61    |                                    |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                 |                   |            |               |                                    |  |                      |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,0020            | 31-05-21 | 4,0500        | 3,9880   | 4,0500          | 4,0331            | 411.213    | 1.651.774,39  |                                    |  |                      |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,9080            | 31-05-21 | 0,9250        | 0,8810   | 0,9080          | SUSP.<br>19-11-20 | 83.785     | 76.494,23     |                                    |  |                      |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,7850            | 31-05-21 | 5,8450        | 5,7400   | 5,7850          | 5,7910            | 152.818    | 884.972,51    |                                    |  |                      |  |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8950            | 31-05-21 | 3,8900        | 3,7600   | 3,8500          | 3,8270            | 10.552     | 40.382,85     |                                    |  |                      |  |
| MC                             | VOC  | VOCENTO                                 | F | 1,1250            | 31-05-21 | 1,2000        | 1,1400   | 1,1800          | 1,1657            | 221.896    | 258.661,50    |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 880.264    | 2.912.285,48  |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                 |                   |            |               |                                    |  |                      |  |
| MC                             | AENA | AENA                                    | F | 143,5000          | 31-05-21 | 145,7500      | 143,3500 | 145,6500        | 145,2639          | 154.023    | 22.373.979,85 |                                    |  |                      |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3750            | 31-05-21 | 2,4140        | 2,3540   | 2,3990          | 2,3889            | 11.897.708 | 28.423.020,33 |                                    |  |                      |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 17,9200           | 31-05-21 | 18,0900       | 17,9200  | 18,0400         | 18,0251           | 125.099    | 2.254.925,33  |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 12.176.830 | 53.051.925,51 |                                    |  |                      |  |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                 |                   |            |               |                                    |  |                      |  |
| MC                             | CASH | CASH                                    | F | 0,7730            | 31-05-21 | 0,7900        | 0,7500   | 0,7570          | 0,7610            | 730.293    | 555.744,68    |                                    |  |                      |  |
| MC                             | CBAY | CLINICA BAVIERA                         | F | 14,7000           | 31-05-21 | 14,9000       | 14,6000  | 14,7000         | 14,6634           | 331        | 4.853,60      |                                    |  |                      |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,5280            | 31-05-21 | 2,5740        | 2,5340   | 2,5660          | 2,5542            | 419.708    | 1.072.023,34  |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 1.150.332  | 1.632.621,62  |                                    |  |                      |  |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                 |                   | 17.025.357 | 64.942.039,98 |                                    |  |                      |  |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |  |        |          |        |        |        |                   |            |               |
|---------------------------------|------|---------------------------------|---|--|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |  |        |          |        |        |        |                   |            |               |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F |  | 5,1360 | 31-05-21 | 5,2470 | 5,1410 | 5,2260 | 5,2206            | 15.340.313 | 80.085.278,59 |
| MC                              | BKT  | BANKINTER                       | F |  | 4,6900 | 31-05-21 | 4,7260 | 4,6720 | 4,6890 | 4,6940            | 1.760.598  | 8.264.270,94  |
| MC                              | CABK | CAIXABANK                       | F |  | 2,8060 | 31-05-21 | 2,8680 | 2,8190 | 2,8530 | 2,8474            | 30.075.818 | 85.207.914,29 |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F |  | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |               |
| MC                              | LBK  | LIBERBANK                       | F |  | 0,3304 | 31-05-21 | 0,3370 | 0,3314 | 0,3360 | 0,3339            | 1.782.736  | 595.241,88    |
| MC                              | SAB  | BANCO DE SABADELL               | F |  | 0,6268 | 31-05-21 | 0,6450 | 0,6268 | 0,6428 | 0,6396            | 26.257.096 | 16.794.842,12 |
| MC                              | SAN  | BANCO SANTANDER                 | F |  | 3,4240 | 31-05-21 | 3,4860 | 3,4350 | 3,4780 | 3,4738            | 26.900.954 | 93.442.801,22 |

# 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 |                                    |                       |
| MC                                    | UNI  | UNICAJA BANCO               | F | 0,9110                 | 31-05-21      | 0,9395            | 0,9115            | 0,9380            | 0,9289      | 986.075                            | 915.935,16            |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>103.103.590</b>                 | <b>285.306.284,20</b> |
| <b>SEGUROS</b>                        |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | GCO  | GRUPO CATALANA OCCIDENTE    | F | 34,6000                | 31-05-21      | 35,1000           | 34,2000           | 35,0000           | 34,9148     | 22.928                             | 800.525,90            |
| MC                                    | LDA  | LINEA DIRECTA               | F | 1,7040                 | 31-05-21      | 1,7300            | 1,7000            | 1,7000            | 1,7087      | 1.505.484                          | 2.572.391,42          |
| MC                                    | MAP  | MAPFRE, S.A.                | F | 1,8635                 | 31-05-21      | 1,8920            | 1,8655            | 1,8860            | 1,8833      | 6.089.776                          | 11.474.073,78         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>7.618.188</b>                   | <b>14.846.991,10</b>  |
| <b>SOCIEDADES CARTERA Y HOLDINGS</b>  |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | ALB  | CORPORACION FINANCIERA ALBA | F | 46,0000                | 31-05-21      | 46,2000           | 45,9000           | 46,1000           | 46,1026     | 6.852                              | 315.894,75            |
| MC                                    | ALNT | ALANTRA PARTNERS            | F | 15,4000                | 31-05-21      | 15,8000           | 15,3000           | 15,3500           | 15,4621     | 721                                | 11.148,20             |
| 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            |             |                                    |                       |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>7.573</b>                       | <b>327.042,95</b>     |
| <b>SERVICIOS DE INVERSION</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | R4   | RENTA 4 BANCO               | F | 8,5000                 | 31-05-21      | 8,4800            | 8,4800            | 8,4800            | 8,4800      | 2.345                              | 19.885,60             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>2.345</b>                       | <b>19.885,60</b>      |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>110.731.696</b>                 | <b>300.500.203,85</b> |
| <b>TECNOLOGIA Y TELECOMUNICACION.</b> |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| <b>TELECOMUNICACIONES Y OTROS</b>     |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | CLNX | CELLNEX TELECOM             | F | 49,0800                | 31-05-21      | 49,7100           | 48,7600           | 49,4200           | 49,3697     | 1.008.859                          | 49.795.493,64         |
| MC                                    | DOM  | GLOBAL DOMINION ACCESS      | F | 4,4850                 | 31-05-21      | 4,5800            | 4,5000            | 4,5500            | 4,5537      | 109.514                            | 498.692,33            |
| MC                                    | EKT  | EUSKALTEL                   | F | 11,0000                | 31-05-21      | 11,0200           | 11,0000           | 11,0000           | 11,0004     | 71.373                             | 785.132,98            |
| MC                                    | EZE  | GRUPO EZENTIS               | F | 0,3775                 | 31-05-21      | 0,3880            | 0,3790            | 0,3840            | 0,3846      | 1.167.019                          | 448.822,34            |
| MC                                    | TEF  | TELEFONICA                  | F | 4,0200                 | 31-05-21      | 3,9280            | 3,8305            | 3,8655            | 3,8727      | 18.854.339                         | 73.020.110,90         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>21.211.104</b>                  | <b>124.548.252,19</b> |
| <b>ELECTRONICA Y SOFTWARE</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | AMP  | AMPER                       | F | 0,1888                 | 31-05-21      | 0,1912            | 0,1888            | 0,1898            | 0,1899      | 638.409                            | 121.225,45            |
| MC                                    | AMS  | AMADEUS IT GROUP            | F | 61,7400                | 31-05-21      | 62,8000           | 61,5000           | 61,9000           | 62,0697     | 548.132                            | 34.016.425,24         |
| MC                                    | IDR  | INDRA, SERIE A              | F | 7,0100                 | 31-05-21      | 7,2600            | 7,0050            | 7,2100            | 7,1450      | 1.486.472                          | 10.620.786,12         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>2.673.013</b>                   | <b>44.758.436,81</b>  |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>23.884.117</b>                  | <b>169.306.689,00</b> |

# Renta Variable Equities

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

|                         |       |                            | Cambios <i>Prices</i>         |         |                      |         |                          |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                             |
|-------------------------|-------|----------------------------|-------------------------------|---------|----------------------|---------|--------------------------|--------------------------|--------------------------|-------------------------------------------|-----------------------------|
|                         |       |                            | Precedente<br><i>Previous</i> |         | Fecha<br><i>Date</i> |         | Del día <i>Session</i>   |                          |                          | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
|                         |       |                            |                               |         |                      |         | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> |                                           |                             |
| MC                      |       | Valor<br><i>Security</i>   | Bol.<br><i>Exch.</i>          |         |                      |         |                          |                          |                          |                                           |                             |
| MK                      |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| SERVICIOS INMOBILIARIOS |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| INMOBILIARIAS Y OTROS   |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| MC                      | AEDAS | AEDAS HOMES                | F                             | 20,9500 | 31-05-21             | 21,8000 | 20,9000                  | 21,7500                  | 21,4034                  | 29.262                                    | 626.306,65                  |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO    | E                             | 1,0000  | 08-02-21             |         |                          | 1,0000                   |                          |                                           |                             |
| OF                      | CEV   | CEVASA                     | F                             | 7,6500  | 31-05-21             | 7,4000  | 7,4000                   | 7,6500                   | 7,4000                   | 17                                        | 125,80                      |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS | I                             | 29,8000 | 04-11-20             |         |                          | 29,8000                  |                          |                                           |                             |
| MC                      | HOME  | NEINOR HOMES               | F                             | 10,8000 | 31-05-21             | 10,9400 | 10,7200                  | 10,9400                  | 10,8837                  | 24.742                                    | 269.283,40                  |
| MC                      | ISUR  | INMOBILIARIA DEL SUR       | F                             | 8,0400  | 31-05-21             | 8,3800  | 7,9800                   | 8,3800                   | 8,1076                   | 10.094                                    | 81.837,86                   |
| OF                      | LIB   | LIBERTAS 7                 | F                             | 3,1400  | 31-05-21             | 3,1800  | 3,1400                   | 3,1800                   | 3,1600                   | 1.200                                     | 3.792,00                    |
| MC                      | MTB   | MONTEBALITO                | F                             | 1,8000  | 31-05-21             | 1,7700  | 1,7700                   | 1,8000                   | 1,7700                   | 225                                       | 398,25                      |
| MC                      | MVC   | METROVACESA                | F                             | 7,1900  | 31-05-21             | 7,3500  | 7,1300                   | 7,2700                   | 7,2634                   | 24.072                                    | 174.845,16                  |
| MC                      | NYE   | NYESA VALORES CORPORACION  | F                             | 0,0113  | 31-05-21             | 0,0115  | 0,0113                   | 0,0115                   | 0,0114                   | 7.194.200                                 | 82.093,03                   |
| MC                      | REN   | RENTA CORPORACION          | F                             | 2,3900  | 31-05-21             | 2,5000  | 2,3400                   | 2,3900                   | 2,4248                   | 80.064                                    | 194.138,46                  |
| MC                      | RLIA  | REALIA BUSINESS            | F                             | 0,7000  | 31-05-21             | 0,7100  | 0,6940                   | 0,7020                   | 0,7045                   | 14.695                                    | 10.352,41                   |
| MC                      | UBS   | URBAS GRUPO FINANCIERO     | F                             | 0,0180  | 31-05-21             | 0,0188  | 0,0180                   | 0,0184                   | 0,0183                   | 28.447.517                                | 520.840,96                  |
|                         |       | TOTAL SUBSECTOR:           |                               |         |                      |         |                          |                          |                          | 35.826.088                                | 1.964.013,98                |
| SOCIMI                  |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| MC                      | ARM   | ARIMA REAL ESTATE          | F                             | 9,4600  | 31-05-21             | 9,4800  | 9,1200                   | 9,4600                   | 9,2400                   | 3                                         | 27,72                       |
| MC                      | COL   | INMOBILIARIA COLONIAL      | F                             | 9,1200  | 31-05-21             | 9,2500  | 9,0600                   | 9,1550                   | 9,1348                   | 345.183                                   | 3.153.166,81                |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE     | F                             | 5,4000  | 31-05-21             | 5,4400  | 5,3700                   | 5,4000                   | 5,4043                   | 16.662                                    | 90.045,99                   |
| MC                      | MRL   | MERLIN PROPERTIES          | F                             | 9,4860  | 31-05-21             | 9,5740  | 9,4020                   | 9,5700                   | 9,5380                   | 588.519                                   | 5.613.291,01                |
|                         |       | TOTAL SUBSECTOR:           |                               |         |                      |         |                          |                          |                          | 950.367                                   | 8.856.531,53                |
| TOTAL SECTOR:           |       |                            |                               |         |                      |         |                          |                          |                          | 36.776.455                                | 10.820.545,51               |
| DERECHOS                |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| DERECHOS                |       |                            |                               |         |                      |         |                          |                          |                          |                                           |                             |
| MC                      | TEF.D | TELEFONICA D2021-JUNIO     | F                             |         |                      | 0,1960  | 0,1903                   | 0,1922                   | 0,1932                   | 63.611.588                                | 12.291.785,68               |
|                         |       | TOTAL SUBSECTOR:           |                               |         |                      |         |                          |                          |                          | 63.611.588                                | 12.291.785,68               |
| TOTAL SECTOR:           |       |                            |                               |         |                      |         |                          |                          |                          | 63.611.588                                | 12.291.785,68               |
| TOTAL GENERAL:          |       |                            |                               |         |                      |         |                          |                          |                          | 291.557.901                               | 1.053.046.159,01            |