

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 | 11,3900       | 03-06-21 | 11,4100                | 11,1980 | 11,2500       | 11,2656 |                                    | 2.880.246  | 32.447.696,49     |                |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 2.880.246  | 32.447.696,49     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           |                   | F | 21,7400       | 03-06-21 | 21,8700                | 21,5800 | 21,7900       | 21,7525 |                                    | 1.730.367  | 37.637.818,18     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           |                   | F | 19,3200       | 03-06-21 | 19,6700                | 19,3700 | 19,4800       | 19,5108 |                                    | 2.837.069  | 55.089.125,29     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        |                   | F | 10,6700       | 03-06-21 | 10,7350                | 10,5800 | 10,6100       | 10,6213 |                                    | 10.634.237 | 113.085.154,55    |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             |                   | F | 21,5000       | 03-06-21 | 21,5300                | 21,3600 | 21,4500       | 21,4444 |                                    | 937.276    | 20.125.228,32     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | REE  | RED ELECTRICA CORPORACION        |                   | F | 16,5400       | 03-06-21 | 16,6450                | 16,5350 | 16,5900       | 16,5920 |                                    | 2.615.542  | 43.375.196,37     |                |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 18.754.491 | 269.312.522,71    |                |                   |  |                   |  |             |  |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |                   |   |               |          |                        |         |               |         |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 |                   | F | 2,0320        | 03-06-21 | 2,0680                 | 2,0240  | 2,0520        | 2,0496  |                                    | 471.160    | 965.677,87        |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENER | ECOENER                          |                   | F | 5,1000        | 03-06-21 | 5,1800                 | 5,0500  | 5,0500        | 5,0878  |                                    | 12.795     | 65.098,19         |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             |                   | F | 31,0500       | 03-06-21 | 31,7500                | 30,7500 | 31,3500       | 31,2735 |                                    | 42.449     | 1.327.529,55      |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |                   | F | 14,7100       | 03-06-21 | 15,0450                | 14,5000 | 14,9100       | 14,7640 |                                    | 1.401.247  | 20.679.735,35     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     |                   | F | 6,7750        | 03-06-21 | 6,9100                 | 6,7100  | 6,8500        | 6,8283  |                                    | 123.506    | 843.333,25        |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SPK  | SOLARPACK                        |                   | F | 18,4600       | 03-06-21 | 18,7000                | 18,2000 | 18,2600       | 18,3106 |                                    | 16.766     | 306.995,14        |                |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |         |                                    | 2.067.923  | 24.188.369,35     |                |                   |  |                   |  |             |  |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |                   |   |               |          |                        |         |               |         |                                    | 23.702.660 |                   | 325.948.588,55 |                   |  |                   |  |             |  |                            |  |                      |  |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                         | F | 11,5200 | 03-06-21 | 11,5850 | 11,4250 | 11,4900 | 11,5068 | 716.950   | 8.249.807,12 |
| MC                                    | APAM | APERAM                           | F | 47,5100 | 03-06-21 | 48,0000 | 47,4200 | 47,6600 | 47,6004 | 952       | 45.315,55    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3680  | 03-06-21 | 0,3732  | 0,3650  | 0,3670  | 0,3683  | 1.000.634 | 368.485,91   |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 25,7600 | 03-06-21 | 25,9600 | 25,5600 | 25,8000 | 25,8186 | 119.475   | 3.084.676,02 |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,0500 | 03-06-21 | 12,4000 | 11,9000 | 11,9000 | 12,2714 | 6.912     | 84.819,95    |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 27,1150 | 03-06-21 | 27,4050 | 26,8800 | 27,1500 | 27,1473 | 245.929   | 6.676.297,74 |
| 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<br>Traded Volume |                      |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                |      |                                   |   |                   |          |               |          | Del día Session   |                   |                   |             |                                    |                      |
|                                |      |                                   |   |                   |          |               |          |                   |                   |                   |             |                                    |                      |
|                                |      |                                   |   |                   |          |               |          | 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 | 0,4455            | 03-06-21 | 0,4700        | 0,4450   | 0,4580            | 0,4616            |                   |             | 1.202.849                          | 555.284,35           |
| MC                             | TUB  | TUBACEX                           | F | 1,7300            | 03-06-21 | 1,7400        | 1,7260   | 1,7320            | 1,7321            |                   |             | 75.927                             | 131.513,89           |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |             | 3.369.628                          | 19.196.200,53        |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                   |                   |                   |             |                                    |                      |
| MC                             | AZK  | AZKOYEN                           | F | 5,8000            | 03-06-21 | 5,9000        | 5,8000   | 5,9000            | 5,8459            |                   |             | 2.378                              | 13.901,58            |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 38,2500           | 03-06-21 | 38,3500       | 38,0000  | 38,1500           | 38,1397           |                   |             | 13.694                             | 522.285,15           |
| MC                             | ENO  | ELECNOR                           | F | 10,6000           | 03-06-21 | 10,7500       | 10,6500  | 10,6500           | 10,7222           |                   |             | 14.456                             | 155.000,25           |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,6200            | 03-06-21 | 4,7200        | 4,6100   | 4,7120            | 4,6814            |                   |             | 322.314                            | 1.508.894,83         |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,7000            | 03-06-21 | 6,0800        | 5,7200   | 5,9600            | 5,8894            |                   |             | 78.078                             | 459.833,38           |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 25,5100           | 03-06-21 | 25,5900       | 24,7700  | 25,5500           | 25,2460           |                   |             | 1.257.409                          | 31.817.470,38        |
| MC                             | TLGO | TALGO                             | F | 4,9250            | 03-06-21 | 4,9550        | 4,9050   | 4,9500            | 4,9341            |                   |             | 46.868                             | 231.252,20           |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,7400            | 03-06-21 | 5,7600        | 5,7000   | 5,7300            | 5,7248            |                   |             | 227.922                            | 1.304.815,62         |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |             | 1.963.119                          | 36.013.453,39        |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                   |                   |                   |             |                                    |                      |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 25,6700           | 03-06-21 | 25,9000       | 25,1200  | 25,1400           | 25,2495           |                   |             | 804.360                            | 20.409.197,30        |
| MC                             | ANA  | ACCIONA                           | F | 133,8000          | 03-06-21 | 134,7000      | 131,6000 | 134,4000          | 133,3246          |                   |             | 165.433                            | 22.054.321,60        |
| 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 | 10,5000           | 03-06-21 | 10,6000       | 10,4000  | 10,5600           | 10,5187           |                   |             | 63.464                             | 667.558,04           |
| MC                             | FER  | FERROVIAL                         | F | 24,3600           | 03-06-21 | 24,5200       | 24,3200  | 24,4000           | 24,4126           |                   |             | 2.348.289                          | 57.246.984,24        |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7500            | 03-06-21 | 5,8900        | 5,6500   | 5,8000            | 5,7684            |                   |             | 27.756                             | 160.106,39           |
| MC                             | OHL  | OBRASCON HUARTE LAIN              | F | 0,6600            | 03-06-21 | 0,6585        | 0,6300   | 0,6425            | 0,6431            |                   |             | 1.210.048                          | 778.186,30           |
| MC                             | SCYR | SACYR                             | F | 2,2380            | 03-06-21 | 2,2680        | 2,2260   | 2,2420            | 2,2460            |                   |             | 2.048.400                          | 4.593.681,95         |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |             | 6.667.750                          | 105.910.035,82       |
| 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           | 02-06-21 | 16,8000       | 16,5000  | 16,8000           | 16,7873           |                   |             | 1.180                              | 19.809,00            |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |             | 1.180                              | 19.809,00            |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                   |                   |                   |             |                                    |                      |
| MC                             | ECR  | ERCROS                            | F | 3,5500            | 03-06-21 | 3,5800        | 3,5150   | 3,5400            | 3,5501            |                   |             | 220.953                            | 784.414,04           |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |             | 220.953                            | 784.414,04           |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                   |                   |                   |             |                                    |                      |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161            | SUSP.             |                   |             |                                    |                      |
|                                |      |                                   |   |                   |          |               |          |                   | 14-07-20          |                   |             |                                    |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                   |   | Precedente<br>PreviousFecha<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 |
| MC                                     | ABG.P | ABENGOA CLASE B                   | F | 0,0062                              | 14-07-20 |                   |                   | 0,0062            | SUSP.<br>14-07-20 |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1184                              | 03-06-21 | 0,1190            | 0,1162            | 0,1164            | 0,1170            | 920.325                            | 107.654,47           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 8,7950                              | 03-06-21 | 8,8850            | 8,7250            | 8,8850            | 8,8545            | 357.326                            | 3.163.362,93         |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0500                              | 09-06-20 |                   |                   | 1,0500            |                   |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 32,3000                             | 03-06-21 | 33,1000           | 32,1000           | 33,0500           | 32,7258           | 288.065                            | 9.427.154,05         |
| MC                                     | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,6800                              | 03-06-21 | 1,6600            | 1,5850            | 1,6300            | 1,6018            | 73.415                             | 117.599,31           |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,9650                              | 03-06-21 | 0,9870            | 0,9390            | 0,9500            | 0,9571            | 596.303                            | 570.705,03           |
| MC                                     | TRE   | TECNICAS REUNIDAS                 | F | 12,2200                             | 03-06-21 | 12,3000           | 11,9700           | 12,0700           | 12,1451           | 105.503                            | 1.281.342,82         |
| CE                                     | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                              | 14-06-19 |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 2.340.937                          | 14.667.818,61        |
| AEROESPACIAL                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AIR   | AIRBUS SE                         | F | 110,1000                            | 03-06-21 | 110,3400          | 109,3400          | 110,0000          | 109,8258          | 5.977                              | 656.428,58           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.977                              | 656.428,58           |
| TOTAL SECTOR:                          |       |                                   |   |                                     |          |                   |                   |                   |                   | 14.569.544                         | 177.248.159,97       |
| BIENES DE CONSUMO                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| ALIMENTACION Y BEBIDAS                 |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OF                                     | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,8000                              | 31-05-21 | 2,8000            | 2,5800            | 2,5800            | 2,5876            | 1.450                              | 3.752,00             |
| MC                                     | BDL   | BARON DE LEY                      | F | 119,0000                            | 03-06-21 | 120,0000          | 120,0000          | 119,0000          | 120,0000          | 82                                 | 9.840,00             |
| MC                                     | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,7000                             | 03-06-21 | 50,9000           | 50,2000           | 50,6000           | 50,5677           | 711                                | 35.953,60            |
| MC                                     | EBRO  | EBRO FOODS                        | F | 17,5400                             | 03-06-21 | 17,7400           | 17,4800           | 17,5000           | 17,5225           | 28.577                             | 500.739,90           |
| MC                                     | NTH   | NATURHOUSE HEALTH                 | F | 1,6450                              | 03-06-21 | 1,6600            | 1,6250            | 1,6250            | 1,6493            | 4.335                              | 7.149,60             |
| MC                                     | OLE   | DEOLEO                            | F | 0,3760                              | 03-06-21 | 0,3846            | 0,3680            | 0,3700            | 0,3748            | 653.983                            | 245.085,31           |
| MC                                     | PVA   | PESCANOVA                         | F | 0,5030                              | 03-06-21 | 0,5090            | 0,5020            | 0,5050            | 0,5037            | 11.013                             | 5.547,62             |
| MC                                     | RIO   | BODEGAS RIOJANAS                  | F | 3,5400                              | 02-06-21 | 3,4600            | 3,4600            | 3,4600            | 3,4600            | 1.000                              | 3.460,00             |
| MC                                     | VIS   | VISCOFAN                          | F | 57,9500                             | 03-06-21 | 58,1000           | 57,5000           | 58,0000           | 57,8747           | 45.444                             | 2.630.057,70         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 746.595                            | 3.441.585,73         |
| TEXTIL, VESTIDO Y CALZADO              |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ADZ   | ADOLFO DOMINGUEZ                  | F | 4,3000                              | 03-06-21 | 4,3200            | 4,3000            | 4,3000            | 4,3101            | 2.350                              | 10.128,84            |
| MC                                     | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 31,6400                             | 03-06-21 | 31,8200           | 31,4700           | 31,6700           | 31,6376           | 1.394.534                          | 44.110.189,22        |
| CE                                     | LIW   | LIWE ESPAÑOLA                     | 8 | 5,8000                              | 10-03-21 |                   |                   | 5,8000            |                   |                                    |                      |
| MC                                     | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,5580                              | 03-06-21 | 0,5620            | 0,5320            | 0,5460            | 0,5500            | 115.169                            | 63.343,84            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.512.053                          | 44.183.661,90        |

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| 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 | 3,3700            | 03-06-21      | 3,3780                 | 3,3100        | 3,3420            | 3,3306            | 947.688                            | 3.156.365,51  |                            |                      |
| MC                             | IBG   | IBERPAPEL GESTION               | F | 18,2000           | 03-06-21      | 18,4000                | 18,0000       | 18,0000           | 18,0922           | 1.797                              | 32.511,60     |                            |                      |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F | 15,9200           | 03-06-21      | 16,1600                | 15,8600       | 15,9600           | 15,9237           | 7.124                              | 113.440,46    |                            |                      |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F | 1,0620            | 03-06-21      | 1,2020                 | 1,0880        | 1,1240            | 1,1323            | 100.885                            | 114.235,85    |                            |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F | 0,7000            |               |                        |               | 0,7000            | SUSP.<br>21-03-07 |                                    |               |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |   |                   |               |                        |               |                   |                   | 1.057.494                          | 3.416.553,42  |                            |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |   |                   |               |                        |               |                   |                   |                                    |               |                            |                      |
| MC                             | ALM   | ALMIRALL                        | F | 14,1900           | 03-06-21      | 14,2900                | 14,1000       | 14,2700           | 14,2029           | 140.280                            | 1.992.381,02  |                            |                      |
| MC                             | BIO   | BIOSEARCH                       | F | 2,1950            | 03-06-21      | 2,1950                 | 2,1900        | 2,1900            | 2,1900            | 21.781                             | 47.700,82     |                            |                      |
| MC                             | FAE   | FAES FARMA                      | F | 3,3800            | 03-06-21      | 3,4120                 | 3,3680        | 3,4000            | 3,3858            | 318.218                            | 1.077.423,30  |                            |                      |
| MC                             | GRF   | GRIFOLS CLASE A                 | F | 21,7400           | 03-06-21      | 21,8700                | 21,4000       | 21,8200           | 21,6710           | 738.076                            | 15.994.820,98 |                            |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F | 13,9200           | 03-06-21      | 13,9300                | 13,7300       | 13,9100           | 13,8381           | 114.067                            | 1.578.471,64  |                            |                      |
| MC                             | ORY   | ORYZON GENOMICS                 | F | 3,7050            | 03-06-21      | 3,7400                 | 3,6150        | 3,6600            | 3,6777            | 80.546                             | 296.223,32    |                            |                      |
| MC                             | PHM   | PHARMA MAR                      | F | 73,8000           | 03-06-21      | 75,6800                | 72,8200       | 75,6800           | 74,5851           | 66.794                             | 4.981.837,56  |                            |                      |
| MC                             | PRM   | PRIM                            | F | 11,0000           | 03-06-21      | 11,2500                | 11,0000       | 11,0000           | 11,1136           | 3.735                              | 41.509,25     |                            |                      |
| MC                             | RJF   | REIG JOFRE                      | F | 5,3300            | 03-06-21      | 5,2900                 | 5,2200        | 5,2200            | 5,2468            | 19.331                             | 101.425,13    |                            |                      |
| MC                             | ROVI  | LABORATORIOS ROVI               | F | 58,2000           | 03-06-21      | 59,5000                | 58,1000       | 59,2000           | 58,9314           | 38.976                             | 2.296.910,90  |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |   |                   |               |                        |               |                   |                   | 1.541.804                          | 28.408.703,92 |                            |                      |
| OTROS BIENES DE CONSUMO        |       |                                 |   |                   |               |                        |               |                   |                   |                                    |               |                            |                      |
| MC                             | VID   | VIDRALA                         | F | 95,8000           | 03-06-21      | 95,8000                | 95,1000       | 95,3000           | 95,5425           | 2.371                              | 226.531,30    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |   |                   |               |                        |               |                   |                   | 2.371                              | 226.531,30    |                            |                      |
| TOTAL SECTOR:                  |       |                                 |   |                   |               |                        |               |                   |                   | 4.860.317                          | 79.677.036,27 |                            |                      |

## SERVICIOS DE CONSUMO

|                                   |     |                            |  |   |        |          |        |        |        |        |                  |                     |
|-----------------------------------|-----|----------------------------|--|---|--------|----------|--------|--------|--------|--------|------------------|---------------------|
| <b>OCIO, TURISMO Y HOSTELERIA</b> |     |                            |  |   |        |          |        |        |        |        |                  |                     |
| MC                                | CDR | CODERE                     |  | F | 0,8000 | 03-06-21 | 0,8290 | 0,7920 | 0,7920 | 0,8012 | 350.667          | 280.956,63          |
| MC                                | EAT | AMREST HOLDINGS            |  | F | 7,0900 | 03-06-21 | 7,4100 | 7,1100 | 7,4000 | 7,3802 | 4.690            | 34.613,28           |
| MC                                | EDR | EDREAMS ODIGEO             |  | F | 6,2200 | 03-06-21 | 6,2200 | 5,7800 | 6,1000 | 6,0720 | 311.109          | 1.889.045,45        |
| MC                                | MEL | MELIA HOTELS INTERNATIONAL |  | F | 6,9580 | 03-06-21 | 6,9780 | 6,8100 | 6,9640 | 6,9136 | 609.625          | 4.214.733,66        |
| MC                                | NHH | NH HOTEL GROUP             |  | F | 3,9600 | 03-06-21 | 4,0400 | 3,9450 | 4,0400 | 3,9952 | 23.245           | 92.868,61           |
| CE                                | TRH | TR HOTEL JARDIN DEL MAR    |  | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |                  |                     |
| <b>TOTAL SUBSECTOR:</b>           |     |                            |  |   |        |          |        |        |        |        | <b>1.299.336</b> | <b>6.512.217,63</b> |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| COMERCIO                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0783            | 03-06-21 | 0,0791        | 0,0780   | 0,0781                 | 0,0784            | 9.186.540         | 719.455,83        |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 1,0560            | 03-06-21 | 1,0540        | 1,0500   | 1,0500                 | 1,0507            | 26.817            | 28.176,57         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 9.213.357         | 747.632,40        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,9240            | 03-06-21 | 3,9700        | 3,9000   | 3,9240                 | 3,9325            | 132.687           | 521.790,18        |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,9140            | 03-06-21 | 0,9200        | 0,9000   | 0,9120                 | SUSP.<br>19-11-20 | 47.985            | 43.683,41         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,6450            | 03-06-21 | 5,6800        | 5,5700   | 5,6050                 | 5,6147            | 183.837           | 1.032.184,62      |                                    |             |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8100            | 03-06-21 | 3,8200        | 3,7800   | 3,8200                 | 3,8085            | 3.632             | 13.832,43         |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 1,1800            | 03-06-21 | 1,2000        | 1,1650   | 1,1800                 | 1,1813            | 18.190            | 21.487,45         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 386.331           | 1.632.978,09      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 141,8000          | 03-06-21 | 142,2500      | 140,2000 | 140,5500               | 140,7790          | 177.938           | 25.165.306,05     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3110            | 03-06-21 | 2,3220        | 2,2540   | 2,2950                 | 2,2828            | 17.708.355        | 40.523.948,22     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,2300           | 03-06-21 | 18,2700       | 18,1000  | 18,1300                | 18,1822           | 129.759           | 2.359.300,38      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 18.016.052        | 68.048.554,65     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,7560            | 03-06-21 | 0,7760        | 0,7540   | 0,7620                 | 0,7620            | 312.529           | 238.144,34        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 14,7000           | 03-06-21 | 14,6000       | 14,6000  | 14,6000                | 14,6000           | 1.218             | 17.782,80         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,6500            | 03-06-21 | 2,6600        | 2,6020   | 2,6340                 | 2,6265            | 271.106           | 712.047,26        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 584.853           | 967.974,40        |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 29.499.929        | 77.909.357,17     |                                    |             |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |            |                |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|----------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |            |                |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2860 | 03-06-21 | 5,2930 | 5,2100 | 5,2170 | 5,2356            | 28.100.848 | 140.463.366,03 |
| MC                              | BKT  | BANKINTER                       | F | 4,7000 | 03-06-21 | 4,7000 | 4,5830 | 4,5990 | 4,6196            | 3.779.098  | 17.548.403,22  |
| MC                              | CABK | CAIXABANK                       | F | 2,8640 | 03-06-21 | 2,8690 | 2,8160 | 2,8200 | 2,8304            | 6.804.348  | 19.259.253,77  |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |                |
| MC                              | LBK  | LIBERBANK                       | F | 0,3506 | 03-06-21 | 0,3530 | 0,3486 | 0,3530 | 0,3514            | 1.594.702  | 560.377,55     |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,6570 | 03-06-21 | 0,6580 | 0,6344 | 0,6348 | 0,6401            | 37.608.079 | 24.240.496,62  |
| MC                              | SAN  | BANCO SANTANDER                 | F | 3,5060 | 03-06-21 | 3,5080 | 3,4380 | 3,4425 | 3,4560            | 37.506.975 | 129.929.690,86 |

# 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 | 0,9740                 | 03-06-21      | 0,9810            | 0,9535            | 0,9775            | 0,9761      | 1.473.031                          | 1.438.040,49          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>116.867.081</b>                 | <b>333.439.628,54</b> |
| <b>SEGUROS</b>                        |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | GCO  | GRUPO CATALANA OCCIDENTE    | F | 34,8000                | 03-06-21      | 34,6500           | 34,3500           | 34,5500           | 34,5546     | 17.504                             | 604.843,45            |
| MC                                    | LDA  | LINEA DIRECTA               | F | 1,6790                 | 03-06-21      | 1,7200            | 1,6500            | 1,7200            | 1,6985      | 1.472.659                          | 2.501.369,30          |
| MC                                    | MAP  | MAPFRE, S.A.                | F | 1,8880                 | 03-06-21      | 1,8890            | 1,8595            | 1,8635            | 1,8713      | 2.062.656                          | 3.859.854,72          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>3.552.819</b>                   | <b>6.966.067,47</b>   |
| <b>SOCIEDADES CARTERA Y HOLDINGS</b>  |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | ALB  | CORPORACION FINANCIERA ALBA | F | 46,0500                | 03-06-21      | 46,0500           | 45,7000           | 46,0500           | 45,9888     | 5.771                              | 265.401,10            |
| MC                                    | ALNT | ALANTRA PARTNERS            | F | 15,2000                | 03-06-21      | 15,3000           | 14,9500           | 14,9500           | 15,1189     | 2.849                              | 43.073,85             |
| CE                                    | MON  | MOBILIARIA MONESA           | 4 | 2,1000                 | 30-01-19      |                   |                   | 2,1000            |             |                                    |                       |
| CE                                    | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000                 | 10-01-18      |                   |                   | 4,8000            |             |                                    |                       |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>8.620</b>                       | <b>308.474,95</b>     |
| <b>SERVICIOS DE INVERSION</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | R4   | RENTA 4 BANCO               | F | 8,4800                 | 03-06-21      | 8,4800            | 8,4200            | 8,4800            | 8,4619      | 2.018                              | 17.076,20             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>2.018</b>                       | <b>17.076,20</b>      |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>120.430.538</b>                 | <b>340.731.247,16</b> |
| <b>TECNOLOGIA Y TELECOMUNICACION.</b> |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| <b>TELECOMUNICACIONES Y OTROS</b>     |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | CLNX | CELLNEX TELECOM             | F | 49,1500                | 03-06-21      | 50,0600           | 49,2300           | 50,0600           | 49,9142     | 8.176.795                          | 403.383.474,40        |
| MC                                    | DOM  | GLOBAL DOMINION ACCESS      | F | 4,5000                 | 03-06-21      | 4,5300            | 4,4050            | 4,5300            | 4,5079      | 94.198                             | 424.633,09            |
| MC                                    | EKT  | EUSKALTEL                   | F | 11,0000                | 03-06-21      | 11,0600           | 11,0200           | 11,0200           | 11,0244     | 28.469                             | 313.853,56            |
| MC                                    | EZE  | GRUPO EZENTIS               | F | 0,3820                 | 03-06-21      | 0,3820            | 0,3765            | 0,3800            | 0,3789      | 492.007                            | 186.445,26            |
| MC                                    | TEF  | TELEFONICA                  | F | 3,8750                 | 03-06-21      | 3,8760            | 3,8075            | 3,8200            | 3,8246      | 14.631.372                         | 56.008.853,27         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>23.422.841</b>                  | <b>460.317.259,58</b> |
| <b>ELECTRONICA Y SOFTWARE</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | AMP  | AMPER                       | F | 0,1898                 | 03-06-21      | 0,1912            | 0,1886            | 0,1900            | 0,1893      | 406.521                            | 76.935,41             |
| MC                                    | AMS  | AMADEUS IT GROUP            | F | 62,3800                | 03-06-21      | 62,6600           | 61,4800           | 61,7000           | 61,7476     | 2.914.611                          | 182.148.440,60        |
| MC                                    | IDR  | INDRA, SERIE A              | F | 7,1550                 | 03-06-21      | 7,2000            | 7,0750            | 7,1450            | 7,1337      | 653.685                            | 4.663.207,01          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>3.974.817</b>                   | <b>186.888.583,02</b> |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>27.397.658</b>                  | <b>647.205.842,60</b> |

# Renta Variable Equities

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

| MC<br>MK                |       |                                  | 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>   |                          |                          |             | 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>VWAP |                                           |                             |
| SERVICIOS INMOBILIARIOS |       |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| INMOBILIARIAS Y OTROS   |       |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | AEDAS | AEDAS HOMES                      | F             | 22,3000                       | 03-06-21             | 22,5500                  | 22,2000                  | 22,3000                  | 22,4159     | 28.398                                    | 636.566,10                  |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO          | E             | 1,0000                        | 08-02-21             |                          |                          | 1,0000                   |             |                                           |                             |
| OF                      | CEV   | CEVASA                           | F             | 7,3000                        | 03-06-21             |                          |                          | 7,3000                   |             |                                           |                             |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS       | I             | 29,8000                       | 04-11-20             |                          |                          | 29,8000                  |             |                                           |                             |
| MC                      | HOME  | NEINOR HOMES                     | F             | 11,0000                       | 03-06-21             | 11,1800                  | 10,9000                  | 11,1000                  | 11,0128     | 86.907                                    | 957.086,74                  |
| MC                      | ISUR  | INMOBILIARIA DEL SUR             | F             | 7,7800                        | 03-06-21             | 7,8800                   | 7,4000                   | 7,7800                   | 7,6998      | 4.973                                     | 38.291,24                   |
| OF                      | LIB   | LIBERTAS 7                       | F             | 2,8200                        | 03-06-21             | 3,0000                   | 3,0000                   | 3,0000                   | 3,0000      | 3.644                                     | 10.932,00                   |
| MC                      | MTB   | MONTEBALITO                      | F             | 1,7700                        | 03-06-21             | 1,8100                   | 1,7400                   | 1,8100                   | 1,7752      | 1.422                                     | 2.524,28                    |
| MC                      | MVC   | METROVACESA                      | F             | 7,2900                        | 03-06-21             | 7,3800                   | 7,2000                   | 7,3800                   | 7,3159      | 28.796                                    | 210.668,60                  |
| MC                      | NYE   | NYESA VALORES CORPORACION        | F             | 0,0113                        | 03-06-21             | 0,0114                   | 0,0111                   | 0,0112                   | 0,0113      | 17.282.300                                | 194.523,37                  |
| MC                      | REN   | RENTA CORPORACION                | F             | 2,2500                        | 03-06-21             | 2,2900                   | 2,1700                   | 2,2000                   | 2,2001      | 95.183                                    | 209.408,05                  |
| MC                      | RLIA  | REALIA BUSINESS                  | F             | 0,7480                        | 03-06-21             | 0,7780                   | 0,7160                   | 0,7500                   | 0,7524      | 145.143                                   | 109.212,31                  |
| MC                      | UBS   | URBAS GRUPO FINANCIERO           | F             | 0,0183                        | 03-06-21             | 0,0183                   | 0,0181                   | 0,0182                   | 0,0182      | 6.723.293                                 | 122.212,89                  |
|                         |       | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 24.400.059                                | 2.491.425,58                |
| SOCIMI                  |       |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | ARM   | ARIMA REAL ESTATE                | F             | 9,2800                        | 03-06-21             | 9,2200                   | 9,0600                   | 9,0600                   | 9,0676      | 1.914                                     | 17.355,34                   |
| MC                      | COL   | INMOBILIARIA COLONIAL            | F             | 9,2950                        | 03-06-21             | 9,6000                   | 9,0700                   | 9,2100                   | 9,2330      | 1.400.779                                 | 12.979.976,65               |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE           | F             | 5,3400                        | 03-06-21             | 5,3800                   | 5,2600                   | 5,3800                   | 5,3387      | 30.518                                    | 162.925,21                  |
| MC                      | MRL   | MERLIN PROPERTIES                | F             | 9,4660                        | 03-06-21             | 9,4800                   | 9,3340                   | 9,4180                   | 9,4129      | 598.988                                   | 5.638.195,14                |
|                         |       | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 2.032.199                                 | 18.798.452,34               |
| TOTAL SECTOR:           |       |                                  |               |                               |                      |                          |                          |                          |             | 26.432.258                                | 21.289.877,92               |
| DERECHOS                |       |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| DERECHOS                |       |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                      | ISU.D | INMOBILIARIA DEL SUR D2021-JUNIO | F             | 0,7300                        | 03-06-21             | 0,7500                   | 0,7240                   | 0,7240                   | 0,7319      | 20.470                                    | 14.981,14                   |
| MC                      | TEF.D | TELEFONICA D2021-JUNIO           | F             | 0,1940                        | 03-06-21             | 0,1935                   | 0,1901                   | 0,1904                   | 0,1910      | 40.422.249                                | 7.718.895,65                |
|                         |       | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 40.442.719                                | 7.733.876,79                |
| TOTAL SECTOR:           |       |                                  |               |                               |                      |                          |                          |                          |             | 40.442.719                                | 7.733.876,79                |
| TOTAL GENERAL:          |       |                                  |               |                               |                      |                          |                          |                          |             | 287.335.623                               | 1.677.743.986,43            |