

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 |                            |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| PETROLEO            |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | REP  | REPSOL                           | F                 | 11,2220 | 10-06-21      | 11,2800 | 11,1620                | 11,2140 | 11,2231       | 2.521.026  | 28.293.622,31                      |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 2.521.026  | 28.293.622,31                      |                   |                   |             |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           | F                 | 21,7000 | 10-06-21      | 21,8400 | 21,6900                | 21,7400 | 21,7477       | 1.041.482  | 22.650.229,14                      |                   |                   |             |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           | F                 | 19,7750 | 10-06-21      | 19,6400 | 19,2200                | 19,4950 | 19,4780       | 1.004.973  | 19.574.838,47                      |                   |                   |             |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,5400 | 10-06-21      | 10,7150 | 10,5750                | 10,6950 | 10,6757       | 8.018.745  | 85.605.336,08                      |                   |                   |             |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 21,7800 | 10-06-21      | 21,9500 | 21,7500                | 21,9000 | 21,8931       | 560.760    | 12.276.755,43                      |                   |                   |             |                            |  |                      |  |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F                 | 16,9300 | 10-06-21      | 16,9400 | 16,8600                | 16,8900 | 16,8933       | 1.216.710  | 20.554.206,95                      |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 11.842.670 | 160.661.366,07                     |                   |                   |             |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 2,0500  | 10-06-21      | 2,0600  | 2,0400                 | 2,0500  | 2,0491        | 419.155    | 859.071,29                         |                   |                   |             |                            |  |                      |  |
| MC                  | ENER | ECOENER                          | F                 | 5,4200  | 10-06-21      | 5,3500  | 5,2300                 | 5,3400  | 5,2943        | 2.904      | 15.374,64                          |                   |                   |             |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 27,9500 | 10-06-21      | 28,9000 | 27,9500                | 28,6500 | 28,3681       | 40.534     | 1.149.871,45                       |                   |                   |             |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,7400 | 10-06-21      | 15,4500 | 14,7500                | 15,1350 | 15,1630       | 940.500    | 14.260.839,20                      |                   |                   |             |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 6,4700  | 10-06-21      | 6,6700  | 6,3950                 | 6,6000  | 6,5352        | 149.090    | 974.333,35                         |                   |                   |             |                            |  |                      |  |
| MC                  | SPK  | SOLARPACK                        | F                 | 17,5200 | 10-06-21      | 17,8800 | 17,5000                | 17,6600 | 17,7191       | 18.685     | 331.081,80                         |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 1.570.868  | 17.590.571,73                      |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |                   |         |               |         |                        |         |               | 15.934.564 | 206.545.560,11                     |                   |                   |             |                            |  |                      |  |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 11,4600 | 10-06-21 | 11,7850 | 11,4700 | 11,7000 | 11,6732 | 1.263.717 | 14.751.671,40 |
| MC                                    | APAM | APERAM                           | F | 46,9200 | 10-06-21 | 47,8100 | 46,9000 | 46,9200 | 47,3439 | 135       | 6.391,42      |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3686  | 10-06-21 | 0,3732  | 0,3654  | 0,3654  | 0,3678  | 681.046   | 250.494,43    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 24,9400 | 10-06-21 | 25,8400 | 24,8600 | 25,7200 | 25,4651 | 144.225   | 3.672.708,92  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,3500 | 10-06-21 | 12,1500 | 12,0000 | 12,0500 | 12,0617 | 800       | 9.649,35      |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 26,7950 | 10-06-21 | 27,7350 | 26,6800 | 27,2700 | 27,3253 | 570.032   | 15.576.314,97 |
| 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                       |      |                                   |   | Bol.<br>Exch. |          | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |
|--------------------------------|------|-----------------------------------|---|---------------|----------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|
|                                |      |                                   |   |               |          | Del día Session        |               |                   |                   |                                    |                |
|                                |      |                                   |   |               |          | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,4440        | 10-06-21 | 0,4485                 | 0,4320        | 0,4420            | 0,4407            | 286.302                            | 126.187,22     |
| MC                             | TUB  | TUBACEX                           | F | 1,7220        | 10-06-21 | 1,7500                 | 1,7100        | 1,7500            | 1,7359            | 152.563                            | 264.828,03     |
|                                |      | TOTAL SUBSECTOR:                  |   |               |          |                        |               |                   |                   | 3.098.820                          | 34.658.245,74  |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |               |          |                        |               |                   |                   |                                    |                |
| MC                             | AZK  | AZKOYEN                           | F | 5,8000        | 10-06-21 | 6,0200                 | 5,8400        | 6,0000            | 5,9610            | 11.722                             | 69.874,80      |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 37,5500       | 10-06-21 | 37,9000                | 37,3500       | 37,6000           | 37,6488           | 18.015                             | 678.243,05     |
| MC                             | ENO  | ELECNOR                           | F | 11,0000       | 10-06-21 | 11,1500                | 11,0000       | 11,0000           | 11,0515           | 43.233                             | 476.244,15     |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,8160        | 10-06-21 | 4,8920                 | 4,7940        | 4,8820            | 4,8588            | 242.004                            | 1.175.857,57   |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,9000        | 10-06-21 | 5,9800                 | 5,7000        | 5,7000            | 5,9563            | 37.834                             | 225.350,86     |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 24,4800       | 10-06-21 | 24,7800                | 24,2300       | 24,7400           | 24,5821           | 920.834                            | 22.636.063,45  |
| MC                             | TLGO | TALGO                             | F | 4,8000        | 10-06-21 | 4,8400                 | 4,7500        | 4,8400            | 4,7879            | 75.913                             | 363.464,87     |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,7800        | 10-06-21 | 5,8700                 | 5,7800        | 5,8400            | 5,8366            | 116.323                            | 678.930,17     |
|                                |      | TOTAL SUBSECTOR:                  |   |               |          |                        |               |                   |                   | 1.465.878                          | 26.304.028,92  |
| CONSTRUCCION                   |      |                                   |   |               |          |                        |               |                   |                   |                                    |                |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 25,0100       | 10-06-21 | 25,4300                | 25,0100       | 25,4200           | 25,3340           | 2.645.870                          | 66.322.350,53  |
| MC                             | ANA  | ACCIONA                           | F | 132,0000      | 10-06-21 | 132,0000               | 129,9000      | 131,3000          | 130,9105          | 99.891                             | 13.076.777,90  |
| 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 | 10,5200       | 10-06-21 | 10,5800                | 10,5000       | 10,5800           | 10,5509           | 19.965                             | 210.649,12     |
| MC                             | FER  | FERROVIAL                         | F | 24,9600       | 10-06-21 | 25,4000                | 24,9500       | 25,2600           | 25,2791           | 714.307                            | 18.058.649,88  |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,5900        | 10-06-21 | 5,6200                 | 5,4500        | 5,6000            | 5,5349            | 38.032                             | 210.502,30     |
| MC                             | OHL  | OBRASCON HUARTE LAIN              | F | 0,5570        | 10-06-21 | 0,5850                 | 0,5630        | 0,5800            | 0,5776            | 1.758.372                          | 1.015.694,40   |
| MC                             | SCYR | SACYR                             | F | 2,2180        | 10-06-21 | 2,1820                 | 2,1320        | 2,1680            | 2,1584            | 3.004.124                          | 6.484.202,31   |
|                                |      | TOTAL SUBSECTOR:                  |   |               |          |                        |               |                   |                   | 8.280.561                          | 105.378.826,44 |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |               |          |                        |               |                   |                   |                                    |                |
| MC                             | CMC  | COEMAC                            | F | 2,8700        | 30-01-20 |                        |               | 2,8700            | SUSP.             |                                    |                |
|                                |      |                                   |   |               |          |                        |               |                   | 31-01-20          |                                    |                |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 16,9000       | 10-06-21 | 16,8000                | 16,8000       | 16,9000           | 16,8000           | 64                                 | 1.075,20       |
|                                |      | TOTAL SUBSECTOR:                  |   |               |          |                        |               |                   |                   | 64                                 | 1.075,20       |
| INDUSTRIA QUIMICA              |      |                                   |   |               |          |                        |               |                   |                   |                                    |                |
| MC                             | ECR  | ERCROS                            | F | 3,6100        | 10-06-21 | 3,6750                 | 3,5750        | 3,6400            | 3,6376            | 141.584                            | 515.033,22     |
|                                |      | TOTAL SUBSECTOR:                  |   |               |          |                        |               |                   |                   | 141.584                            | 515.033,22     |
| INGENIERIA Y OTROS             |      |                                   |   |               |          |                        |               |                   |                   |                                    |                |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161        | 14-07-20 |                        |               | 0,0161            | SUSP.             |                                    |                |
|                                |      |                                   |   |               |          |                        |               |                   | 14-07-20          |                                    |                |

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

| MC<br>MK                  |       |                                   |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |                   | Cambios Prices         |                |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|-------|-----------------------------------|---|-------------------|----------|----------|----------|---------------|-------------------|------------------------|----------------|-------------------|-------------------|------------------------------------|-------------|
|                           |       |                                   |   |                   |          |          |          |               |                   | Del día Session        |                |                   |                   |                                    |             |
|                           |       |                                   |   |                   |          |          |          |               |                   | Precedente<br>Previous | Fecha<br>Date  | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20 |          |          | 0,0062        | SUSP.<br>14-07-20 |                        |                |                   |                   |                                    |             |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,1160            | 10-06-21 | 0,1174   | 0,1140   | 0,1144        | 0,1158            | 1.234.907              | 143.024,66     |                   |                   |                                    |             |
| MC                        | APPS  | APPLUS SERVICES                   | F | 8,5900            | 10-06-21 | 8,7600   | 8,5650   | 8,7000        | 8,6833            | 80.128                 | 695.775,42     |                   |                   |                                    |             |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |          |          | 1,0500        |                   |                        |                |                   |                   |                                    |             |
| MC                        | FDR   | FLUIDRA                           | F | 33,1500           | 10-06-21 | 34,2000  | 33,0500  | 33,6000       | 33,7310           | 286.396                | 9.660.419,45   |                   |                   |                                    |             |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,6500            | 10-06-21 | 1,6400   | 1,6000   | 1,6000        | 1,6317            | 26.138                 | 42.649,50      |                   |                   |                                    |             |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,9300            | 10-06-21 | 0,9490   | 0,8620   | 0,9240        | 0,9123            | 910.378                | 830.569,03     |                   |                   |                                    |             |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 11,5400           | 10-06-21 | 12,7300  | 11,4700  | 12,3100       | 12,1020           | 340.567                | 4.121.537,06   |                   |                   |                                    |             |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |          |          | 0,0730        | SUSP.<br>12-07-19 |                        |                |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 2.878.514              | 15.493.975,12  |                   |                   |                                    |             |
| AEROESPACIAL              |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| MC                        | AIR   | AIRBUS SE                         | F | 110,2800          | 10-06-21 | 113,0000 | 111,0000 | 112,3600      | 112,1953          | 5.569                  | 624.815,54     |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 5.569                  | 624.815,54     |                   |                   |                                    |             |
| TOTAL SECTOR:             |       |                                   |   |                   |          |          |          |               |                   | 15.870.990             | 182.976.000,18 |                   |                   |                                    |             |
| BIENES DE CONSUMO         |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,7200            | 08-06-21 |          |          | 2,7200        |                   |                        |                |                   |                   |                                    |             |
| MC                        | BDL   | BARON DE LEY                      | F | 119,0000          | 10-06-21 |          |          | 119,0000      |                   |                        |                |                   |                   |                                    |             |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 50,6000           | 10-06-21 | 50,8500  | 50,5000  | 50,6000       | 50,5110           | 413                    | 20.861,05      |                   |                   |                                    |             |
| MC                        | EBRO  | EBRO FOODS                        | F | 17,5400           | 10-06-21 | 17,5600  | 17,4400  | 17,4400       | 17,4962           | 15.495                 | 271.103,90     |                   |                   |                                    |             |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,6250            | 10-06-21 | 1,6700   | 1,6500   | 1,6500        | 1,6568            | 7.178                  | 11.892,85      |                   |                   |                                    |             |
| MC                        | OLE   | DEOLEO                            | F | 0,3774            | 10-06-21 | 0,3800   | 0,3750   | 0,3756        | 0,3772            | 606.279                | 228.704,90     |                   |                   |                                    |             |
| MC                        | PVA   | PESCANOVA                         | F | 0,5040            | 10-06-21 | 0,5180   | 0,5040   | 0,5040        | 0,5156            | 28.949                 | 14.924,70      |                   |                   |                                    |             |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,6000            | 10-06-21 | 3,5200   | 3,5200   | 3,6000        | 3,5200            | 286                    | 1.006,72       |                   |                   |                                    |             |
| MC                        | VIS   | VISCOFAN                          | F | 57,7000           | 10-06-21 | 58,2500  | 57,5000  | 57,9500       | 57,8209           | 63.132                 | 3.650.347,10   |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 721.732                | 4.198.841,22   |                   |                   |                                    |             |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 4,2800            | 10-06-21 | 4,2100   | 4,2100   | 4,2800        | 4,2100            | 6                      | 25,26          |                   |                   |                                    |             |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 31,0800           | 10-06-21 | 31,7000  | 31,1400  | 31,3200       | 31,3503           | 3.897.513              | 122.301.818,87 |                   |                   |                                    |             |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 5,8000            | 10-03-21 |          |          | 5,8000        |                   |                        |                |                   |                   |                                    |             |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,5520            | 10-06-21 | 0,5580   | 0,5340   | 0,5420        | 0,5496            | 46.907                 | 25.778,28      |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 3.944.426              | 122.327.622,41 |                   |                   |                                    |             |

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## 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><i>VWAP</i> |                                           |                             |
| PAPEL Y ARTES GRAFICAS         |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F             | 3,2940                        | 10-06-21             | 3,3800                   | 3,2980                   | 3,3680                   | 3,3452             | 695.947                                   | 2.328.055,57                |
| MC                             | IBG   | IBERPAPEL GESTION               | F             | 18,5000                       | 10-06-21             | 18,9000                  | 18,5000                  | 18,6000                  | 18,7481            | 1.448                                     | 27.147,20                   |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F             | 16,0000                       | 10-06-21             | 16,4800                  | 16,1000                  | 16,2200                  | 16,2360            | 18.478                                    | 300.008,32                  |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F             | 1,1980                        | 10-06-21             | 1,3100                   | 1,2100                   | 1,3000                   | 1,2636             | 105.105                                   | 132.808,64                  |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F             | 0,7000                        |                      |                          |                          | 0,7000                   | SUSP.<br>21-03-07  |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 820.978                                   | 2.788.019,73                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ALM   | ALMIRALL                        | F             | 15,0100                       | 10-06-21             | 15,1200                  | 14,9300                  | 14,9600                  | 15,0024            | 250.595                                   | 3.759.519,68                |
| MC                             | BIO   | BIOSEARCH                       | F             | 2,1850                        | 10-06-21             | 2,1900                   | 2,1850                   | 2,1900                   | 2,1892             | 131.906                                   | 288.765,62                  |
| MC                             | FAE   | FAES FARMA                      | F             | 3,4240                        | 10-06-21             | 3,4700                   | 3,4260                   | 3,4540                   | 3,4522             | 308.285                                   | 1.064.250,27                |
| MC                             | GRF   | GRIFOLS CLASE A                 | F             | 22,3700                       | 10-06-21             | 25,9400                  | 24,0000                  | 24,2800                  | 24,3829            | 2.928.337                                 | 71.392.082,05               |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F             | 14,4800                       | 10-06-21             | 15,8900                  | 15,5000                  | 15,6900                  | 15,6762            | 358.195                                   | 5.615.124,47                |
| MC                             | ORY   | ORYZON GENOMICS                 | F             | 3,9450                        | 10-06-21             | 4,0400                   | 3,7800                   | 3,8150                   | 3,9072             | 635.490                                   | 2.482.975,14                |
| MC                             | PHM   | PHARMA MAR                      | F             | 76,7800                       | 10-06-21             | 77,8400                  | 75,9400                  | 77,2800                  | 77,1681            | 77.732                                    | 5.998.427,04                |
| MC                             | PRM   | PRIM                            | F             | 11,4000                       | 10-06-21             | 11,5500                  | 11,1000                  | 11,4000                  | 11,4007            | 1.508                                     | 17.192,25                   |
| MC                             | RJF   | REIG JOFRE                      | F             | 5,1700                        | 10-06-21             | 5,1800                   | 5,0500                   | 5,1000                   | 5,1134             | 31.256                                    | 159.823,99                  |
| MC                             | ROVI  | LABORATORIOS ROVI               | F             | 58,2000                       | 10-06-21             | 58,7000                  | 57,6000                  | 57,8000                  | 57,9114            | 36.243                                    | 2.098.884,10                |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 4.759.547                                 | 92.877.044,61               |
| OTROS BIENES DE CONSUMO        |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | VID   | VIDRALA                         | F             | 95,7000                       | 10-06-21             | 97,7000                  | 95,9000                  | 97,5000                  | 96,8845            | 6.481                                     | 627.908,30                  |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 6.481                                     | 627.908,30                  |
| TOTAL SECTOR:                  |       |                                 |               |                               |                      |                          |                          |                          |                    | 10.253.164                                | 222.819.436,27              |
| SERVICIOS DE CONSUMO           |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                 |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | CDR   | CODERE                          | F             | 0,7500                        | 10-06-21             | 0,7700                   | 0,7000                   | 0,7360                   | 0,7380             | 334.362                                   | 246.761,86                  |
| MC                             | EAT   | AMREST HOLDINGS                 | F             | 7,2000                        | 10-06-21             | 7,4500                   | 7,0800                   | 7,1150                   | 7,1753             | 3.799                                     | 27.259,01                   |
| MC                             | EDR   | EDREAMS ODIGEO                  | F             | 6,4500                        | 10-06-21             | 6,6100                   | 6,3600                   | 6,6100                   | 6,5097             | 212.573                                   | 1.383.789,93                |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL      | F             | 6,9500                        | 10-06-21             | 7,1500                   | 6,9620                   | 7,0900                   | 7,0543             | 734.462                                   | 5.181.080,99                |
| MC                             | NHH   | NH HOTEL GROUP                  | F             | 3,9650                        | 10-06-21             | 3,9750                   | 3,9300                   | 3,9750                   | 3,9445             | 23.514                                    | 92.751,68                   |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR         | 4             | 1,0200                        | 14-06-16             |                          |                          | 1,0200                   |                    |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                |               |                               |                      |                          |                          |                          |                    | 1.308.710                                 | 6.931.643,47                |

# 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 | 0,0770            | 10-06-21 | 0,0772        | 0,0760   | 0,0761                 | 0,0766            | 1.021.851         | 78.225,80         |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 1,0320            | 10-06-21 | 1,0420        | 1,0280   | 1,0420                 | 1,0328            | 3.976             | 4.106,32          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.025.827         | 82.332,12         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,8280            | 10-06-21 | 3,8960        | 3,8400   | 3,8760                 | 3,8605            | 157.450           | 607.842,43        |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,9410            | 10-06-21 | 0,9400        | 0,9240   | 0,9250                 | SUSP.<br>19-11-20 | 86.103            | 79.996,22         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,2700            | 10-06-21 | 5,2900        | 5,2250   | 5,2500                 | 5,2528            | 278.049           | 1.460.530,69      |                                    |             |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,7800            | 10-06-21 | 3,8300        | 3,6900   | 3,8000                 | 3,7723            | 4.414             | 16.651,13         |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 1,1500            | 10-06-21 | 1,1700        | 1,1500   | 1,1550                 | 1,1568            | 17.173            | 19.866,00         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 543.189           | 2.184.886,47      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 141,2500          | 10-06-21 | 142,8500      | 140,4500 | 140,4500               | 140,6828          | 157.205           | 22.116.042,95     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3440            | 10-06-21 | 2,3720        | 2,3200   | 2,3670                 | 2,3576            | 6.394.247         | 15.074.896,28     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,1700           | 10-06-21 | 18,2900       | 17,9700  | 17,9700                | 18,0907           | 230.680           | 4.175.249,72      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 6.782.132         | 41.366.188,95     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,8320            | 10-06-21 | 0,8630        | 0,8250   | 0,8480                 | 0,8427            | 1.229.543         | 1.036.191,78      |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 15,0000           | 10-06-21 | 14,9000       | 14,7000  | 14,8000                | 14,8094           | 1.432             | 21.207,10         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,6620            | 10-06-21 | 2,7140        | 2,6640   | 2,7020                 | 2,6956            | 374.760           | 1.010.220,20      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.605.735         | 2.067.619,08      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 11.265.593        | 52.632.670,09     |                                    |             |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |            |               |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |            |               |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2730 | 10-06-21 | 5,2760 | 5,2240 | 5,2460 | 5,2481            | 7.962.972  | 41.790.388,21 |
| MC                              | BKT  | BANKINTER                       | F | 4,4780 | 10-06-21 | 4,4960 | 4,4190 | 4,4680 | 4,4609            | 1.459.363  | 6.510.122,55  |
| MC                              | CABK | CAIXABANK                       | F | 2,7840 | 10-06-21 | 2,7730 | 2,7450 | 2,7690 | 2,7615            | 6.221.036  | 17.179.684,77 |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |               |
| MC                              | LBK  | LIBERBANK                       | F | 0,3506 | 10-06-21 | 0,3518 | 0,3470 | 0,3486 | 0,3491            | 842.124    | 294.018,61    |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,6436 | 10-06-21 | 0,6446 | 0,6354 | 0,6400 | 0,6396            | 18.093.277 | 11.573.087,49 |
| MC                              | SAN  | BANCO SANTANDER                 | F | 3,4460 | 10-06-21 | 3,4410 | 3,4050 | 3,4345 | 3,4269            | 26.009.851 | 89.143.616,39 |

# 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 | 0,9700                 | 10-06-21      | 0,9735            | 0,9590            | 0,9700            | 0,9654      | 1.272.422                          | 1.229.223,85          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>61.861.045</b>                  | <b>167.720.141,87</b> |
| <b>SEGUROS</b>                        |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | GCO  | GRUPO CATALANA OCCIDENTE    | F | 33,0500                | 10-06-21      | 33,4000           | 32,9500           | 33,3500           | 33,2277     | 19.376                             | 643.820,45            |
| MC                                    | LDA  | LINEA DIRECTA               | F | 1,8700                 | 10-06-21      | 1,9000            | 1,8510            | 1,8950            | 1,8897      | 1.772.340                          | 3.349.210,62          |
| MC                                    | MAP  | MAPFRE, S.A.                | F | 1,8265                 | 10-06-21      | 1,8430            | 1,8105            | 1,8400            | 1,8302      | 2.553.713                          | 4.673.861,45          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>4.345.429</b>                   | <b>8.666.892,52</b>   |
| <b>SOCIEDADES CARTERA Y HOLDINGS</b>  |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | ALB  | CORPORACION FINANCIERA ALBA | F | 45,8000                | 10-06-21      | 46,1000           | 45,8500           | 45,8500           | 45,9102     | 3.263                              | 149.804,95            |
| MC                                    | ALNT | ALANTRA PARTNERS            | F | 15,2000                | 10-06-21      |                   |                   | 15,2000           |             |                                    |                       |
| 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>3.263</b>                       | <b>149.804,95</b>     |
| <b>SERVICIOS DE INVERSION</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | R4   | RENTA 4 BANCO               | F | 8,4000                 | 10-06-21      | 8,4000            | 8,2600            | 8,3800            | 8,3366      | 1.410                              | 11.754,60             |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>1.410</b>                       | <b>11.754,60</b>      |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>66.211.147</b>                  | <b>176.548.593,94</b> |
| <b>TECNOLOGIA Y TELECOMUNICACION.</b> |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| <b>TELECOMUNICACIONES Y OTROS</b>     |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | CLNX | CELLNEX TELECOM             | F | 50,9400                | 10-06-21      | 51,8600           | 51,0600           | 51,7800           | 51,7048     | 922.996                            | 47.723.315,40         |
| MC                                    | DOM  | GLOBAL DOMINION ACCESS      | F | 4,5000                 | 10-06-21      | 4,5050            | 4,4900            | 4,5000            | 4,4990      | 50.200                             | 225.850,09            |
| MC                                    | EKT  | EUSKALTEL                   | F | 11,0600                | 10-06-21      | 11,0800           | 11,0600           | 11,0600           | 11,0648     | 618.161                            | 6.848.734,38          |
| MC                                    | EZE  | GRUPO EZENTIS               | F | 0,3775                 | 10-06-21      | 0,3810            | 0,3740            | 0,3760            | 0,3762      | 655.334                            | 246.542,46            |
| MC                                    | TEF  | TELEFONICA                  | F | 4,0985                 | 10-06-21      | 4,1020            | 4,0390            | 4,0795            | 4,0681      | 8.665.982                          | 35.254.511,95         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>10.912.673</b>                  | <b>90.298.954,28</b>  |
| <b>ELECTRONICA Y SOFTWARE</b>         |      |                             |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | AMP  | AMPER                       | F | 0,1894                 | 10-06-21      | 0,1898            | 0,1866            | 0,1890            | 0,1885      | 552.565                            | 104.153,01            |
| MC                                    | AMS  | AMADEUS IT GROUP            | F | 63,6600                | 10-06-21      | 65,7600           | 63,4800           | 65,7000           | 65,5667     | 1.257.886                          | 82.475.404,14         |
| MC                                    | IDR  | INDRA, SERIE A              | F | 7,5700                 | 10-06-21      | 7,7050            | 7,4900            | 7,6550            | 7,6374      | 1.118.101                          | 8.539.410,28          |
|                                       |      | <b>TOTAL SUBSECTOR:</b>     |   |                        |               |                   |                   |                   |             | <b>2.928.552</b>                   | <b>91.118.967,43</b>  |
| <b>TOTAL SECTOR:</b>                  |      |                             |   |                        |               |                   |                   |                   |             | <b>13.841.225</b>                  | <b>181.417.921,71</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             | 23,5000                       | 10-06-21             | 23,5500                  | 23,3000                  | 23,4000                  | 23,4275                                   | 63.879                            | 1.491.322,45                |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO            | E             | 1,0000                        | 08-02-21             |                          |                          | 1,0000                   |                                           |                                   |                             |
| OF                      | CEV   | CEVASA                             | F             | 7,1500                        | 10-06-21             |                          |                          | 7,1500                   |                                           |                                   |                             |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS         | I             | 29,8000                       | 04-11-20             |                          |                          | 29,8000                  |                                           |                                   |                             |
| MC                      | HOME  | NEINOR HOMES                       | F             | 10,8600                       | 10-06-21             | 11,1600                  | 10,7600                  | 11,1600                  | 11,0768                                   | 62.693                            | 694.440,26                  |
| MC                      | ISUR  | INMOBILIARIA DEL SUR               | F             | 7,5200                        | 10-06-21             | 7,7400                   | 7,5000                   | 7,7400                   | 7,7171                                    | 2.839                             | 21.908,88                   |
| OF                      | LIB   | LIBERTAS 7                         | F             | 2,8600                        | 10-06-21             | 3,0000                   | 2,8600                   | 3,0000                   | 2,9785                                    | 4.253                             | 12.667,58                   |
| MC                      | MTB   | MONTEBALITO                        | F             | 1,7800                        | 09-06-21             | 1,8100                   | 1,6900                   | 1,7500                   | 1,7379                                    | 3.500                             | 6.082,50                    |
| MC                      | MVC   | METROVACESA                        | F             | 7,2400                        | 10-06-21             | 7,2100                   | 7,1400                   | 7,1500                   | 7,1732                                    | 6.952                             | 49.868,41                   |
| MC                      | NYE   | NYESA VALORES CORPORACION          | F             | 0,0108                        | 10-06-21             | 0,0109                   | 0,0105                   | 0,0106                   | 0,0107                                    | 14.409.900                        | 153.615,00                  |
| MC                      | REN   | RENTA CORPORACION                  | F             | 2,2100                        | 10-06-21             | 2,2900                   | 2,1700                   | 2,2000                   | 2,2235                                    | 124.557                           | 276.957,02                  |
| MC                      | RLIA  | REALIA BUSINESS                    | F             | 0,7340                        | 10-06-21             | 0,7280                   | 0,7180                   | 0,7200                   | 0,7220                                    | 4.743                             | 3.424,43                    |
| MC                      | UBS   | URBAS GRUPO FINANCIERO             | F             | 0,0178                        | 10-06-21             | 0,0179                   | 0,0175                   | 0,0176                   | 0,0176                                    | 18.237.576                        | 321.139,43                  |
|                         |       | TOTAL SUBSECTOR:                   |               |                               |                      |                          |                          |                          |                                           | 32.920.892                        | 3.031.425,96                |
| SOCIMI                  |       |                                    |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| MC                      | ARM   | ARIMA REAL ESTATE                  | F             | 9,1400                        | 10-06-21             | 9,3600                   | 9,0400                   | 9,0800                   | 9,1370                                    | 7.322                             | 66.900,86                   |
| MC                      | COL   | INMOBILIARIA COLONIAL              | F             | 9,5750                        | 10-06-21             | 9,5500                   | 9,4000                   | 9,4550                   | 9,4619                                    | 663.796                           | 6.280.767,86                |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE             | F             | 5,3900                        | 10-06-21             | 5,4500                   | 5,2700                   | 5,2800                   | 5,3059                                    | 171.953                           | 912.693,23                  |
| MC                      | MRL   | MERLIN PROPERTIES                  | F             | 9,4960                        | 10-06-21             | 9,5480                   | 9,3060                   | 9,5020                   | 9,4776                                    | 807.299                           | 7.653.794,87                |
|                         |       | TOTAL SUBSECTOR:                   |               |                               |                      |                          |                          |                          |                                           | 1.650.370                         | 14.914.156,82               |
| TOTAL SECTOR:           |       |                                    |               |                               |                      |                          |                          |                          |                                           | 34.571.262                        | 17.945.582,78               |
| DERECHOS                |       |                                    |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| DERECHOS                |       |                                    |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| MC                      | ISU.D | INMOBILIARIA DEL SUR D2021-JUNIO   | F             | 0,7300                        | 10-06-21             | 0,7700                   | 0,7300                   | 0,7700                   | 0,7497                                    | 30.501                            | 22.866,44                   |
| MC                      | OHL.D | OBRASCON HUARTE LAIN, D2021-JUNIO  | F             | 0,0635                        | 10-06-21             | 0,0689                   | 0,0617                   | 0,0650                   | 0,0659                                    | 6.843.380                         | 451.128,67                  |
| MC                      | RJF.D | LABORATORIO REIG JOFRE D2021-JUNIO | F             | 0,0450                        | 10-06-21             | 0,0500                   | 0,0440                   | 0,0441                   | 0,0448                                    | 144.219                           | 6.462,73                    |
| MC                      | SCY.D | SACYR D2021-JUNIO                  | F             |                               |                      | 0,0545                   | 0,0522                   | 0,0540                   | 0,0531                                    | 4.625.643                         | 245.754,58                  |
| MC                      | TEF.D | TELEFONICA D2021-JUNIO             | F             | 0,2050                        | 10-06-21             | 0,2050                   | 0,2016                   | 0,2033                   | 0,2029                                    | 11.184.414                        | 2.269.576,41                |
|                         |       | TOTAL SUBSECTOR:                   |               |                               |                      |                          |                          |                          |                                           | 22.828.157                        | 2.995.788,83                |
| TOTAL SECTOR:           |       |                                    |               |                               |                      |                          |                          |                          |                                           | 22.828.157                        | 2.995.788,83                |

Renta VariableEquities

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> |                    |
|----------------|--|--|---------------|--|--|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                |  |  |               |  |  | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                |  |  |               |  |  | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| TOTAL GENERAL: |  |  |               |  |  | 190.776.102                   |                      | 1.043.881.553,91         |                          |                                           |                    |