

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | Volumen Negociado Traded Volume | | |
|---------------------------------------|-------------------|----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| ACCIONES | | | | | | | | | | | |
| ACCIONES | | | | | | | | | | | |
| MC | ACS.D | ACS D2021-JUNIO | F | | | 1,2375 | 1,1865 | 1,2030 | 1,2101 | 1.457.883 | 1.764.141,33 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.457.883 | 1.764.141,33 |
| TOTAL SECTOR: | | | | | | | | | | 1.457.883 | 1.764.141,33 |
| PETROLEO Y ENERGIA | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | |
| MC | REP | REPSOL | F | 10,7680 | 21-06-21 | 10,9860 | 10,7720 | 10,8240 | 10,8585 | 11.116.395 | 120.843.590,10 |
| TOTAL SUBSECTOR: | | | | | | | | | | 11.116.395 | 120.843.590,10 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | |
| MC | ELE | ENDESA | F | 22,5900 | 21-06-21 | 22,6900 | 22,5400 | 22,5600 | 22,5796 | 4.641.319 | 105.036.664,34 |
| MC | ENG | ENAGAS | F | 19,8100 | 21-06-21 | 19,8650 | 19,7050 | 19,7150 | 19,7370 | 1.659.856 | 32.810.004,55 |
| MC | IBE | IBERDROLA | F | 10,8450 | 21-06-21 | 10,8550 | 10,7200 | 10,8100 | 10,8052 | 7.566.706 | 81.738.357,59 |
| MC | NTGY | NATURGY ENERGY GROUP | F | 21,8500 | 21-06-21 | 21,9000 | 21,7300 | 21,7700 | 21,7802 | 611.370 | 13.315.748,09 |
| MC | REE | RED ELECTRICA CORPORACION | F | 17,0550 | 21-06-21 | 16,9750 | 16,5300 | 16,5300 | 16,6130 | 8.340.762 | 139.248.395,34 |
| TOTAL SUBSECTOR: | | | | | | | | | | 22.820.013 | 372.149.169,91 |
| ENERGIAS RENOVABLES | | | | | | | | | | | |
| MC | ADX | AUDAX RENOVABLES | F | 2,0500 | 21-06-21 | 2,0520 | 2,0000 | 2,0140 | 2,0153 | 457.769 | 922.559,02 |
| MC | ENER | ECOENER | F | 5,8500 | 21-06-21 | 6,0400 | 5,6500 | 5,7900 | 5,7816 | 15.393 | 88.995,86 |
| MC | GRE | GREENERGY RENOVABLES | F | 30,4500 | 21-06-21 | 30,9500 | 28,6500 | 29,2000 | 29,3739 | 74.205 | 2.179.691,85 |
| MC | SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 15,7500 | 21-06-21 | 15,9300 | 15,5200 | 15,6950 | 15,6840 | 564.515 | 8.853.845,09 |
| MC | SOL | SOLTEC POWER | F | 7,2950 | 21-06-21 | 7,4200 | 7,1000 | 7,2500 | 7,2183 | 78.427 | 566.106,76 |
| MC | SPK | SOLARPACK | F | 26,1500 | 21-06-21 | 26,2000 | 26,1500 | 26,2000 | 26,1962 | 225.052 | 5.895.502,35 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.415.361 | 18.506.700,93 |
| TOTAL SECTOR: | | | | | | | | | | 35.351.769 | 511.499.460,94 |
| MATERIALES BASICOS,IND.Y CONS. | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | |
| MC | ACX | ACERINOX | F | 9,6880 | 21-06-21 | 9,7780 | 9,5040 | 9,7080 | 9,6595 | 2.473.875 | 23.896.473,06 |

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INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------------------|-----------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------------|--|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | APERAM | F | 42,2900 | 21-06-21 | 42,3000 | 41,8100 | 42,2900 | 41,9467 | 63 | 2.642,64 | |
| MC | BERKELEY ENERGIA LIMITED | F | 0,3650 | 21-06-21 | 0,3650 | 0,3510 | 0,3520 | 0,3553 | 1.283.372 | 455.969,01 | |
| MC | CIE AUTOMOTIVE | F | 25,0200 | 21-06-21 | 25,3000 | 24,8000 | 25,2600 | 25,1159 | 183.212 | 4.601.532,94 | |
| OF | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500 | 06-01-21 | | | 8,7500 | | | | |
| MC | LINGOTES ESPECIALES | F | 12,2000 | 21-06-21 | 12,3000 | 11,9500 | 12,0000 | 12,0861 | 2.255 | 27.254,10 | |
| MC | ARCELORMITTAL | F | 24,3050 | 21-06-21 | 24,5800 | 24,1450 | 24,5500 | 24,3721 | 251.079 | 6.119.329,58 | |
| CE | MINERALES Y PRODUCTOS DERIVADOS | 2 | 11,0000 | 30-11-06 | | | 11,0000 | | | | |
| MC | TUBOS REUNIDOS | F | 0,4185 | 21-06-21 | 0,4215 | 0,4025 | 0,4120 | 0,4119 | 329.797 | 135.849,02 | |
| MC | TUBACEX | F | 1,6300 | 21-06-21 | 1,6400 | 1,6100 | 1,6280 | 1,6228 | 183.696 | 298.110,58 | |
| TOTAL SUBSECTOR: | | | | | | | | | 4.707.349 | 35.537.160,93 | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | |
| MC | AZKOYEN | F | 6,2000 | 21-06-21 | 6,1600 | 6,0200 | 6,1200 | 6,1323 | 718 | 4.403,00 | |
| MC | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,3500 | 21-06-21 | 36,6000 | 36,0000 | 36,4500 | 36,2806 | 39.060 | 1.415.529,30 | |
| MC | ELEC NOR | F | 10,9000 | 21-06-21 | 11,0000 | 10,8000 | 10,9500 | 10,8877 | 10.951 | 119.231,50 | |
| MC | GESTAMP AUTOMOCION | F | 4,5620 | 21-06-21 | 4,6360 | 4,4680 | 4,5400 | 4,5232 | 262.881 | 1.189.070,67 | |
| MC | NICOLAS CORREA | F | 5,6000 | 21-06-21 | 5,7200 | 5,6200 | 5,7200 | 5,6627 | 1.069 | 6.053,42 | |
| MC | SIEMENS GAMESA RENEWABLE ENERGY | F | 26,6100 | 21-06-21 | 27,0400 | 26,3600 | 26,9700 | 26,8711 | 495.645 | 13.318.545,80 | |
| MC | TALGO | F | 4,6800 | 21-06-21 | 4,9300 | 4,7100 | 4,7900 | 4,8060 | 172.459 | 828.846,04 | |
| MC | ZARDOYA OTIS | F | 5,8300 | 21-06-21 | 5,8900 | 5,7900 | 5,8800 | 5,8498 | 110.447 | 646.093,14 | |
| TOTAL SUBSECTOR: | | | | | | | | | 1.093.230 | 17.527.772,87 | |
| CONSTRUCCION | | | | | | | | | | | |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 24,3400 | 21-06-21 | 23,3800 | 22,8600 | 22,9400 | 23,0167 | 979.154 | 22.536.871,16 | |
| MC | ACCIONA | F | 127,4000 | 21-06-21 | 129,2000 | 125,8000 | 126,8000 | 126,8666 | 83.580 | 10.603.508,20 | |
| MC | LEVANTINA DE EDIFICACION,CLEOP | F | 1,1500 | 11-06-12 | | | 1,1500 | SUSP. 12-06-12 | | | |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | F | 9,9300 | 21-06-21 | 10,0200 | 9,8900 | 9,9500 | 9,9288 | 34.988 | 347.387,38 | |
| MC | FERROVIAL | F | 25,0800 | 21-06-21 | 25,1200 | 24,6100 | 24,7300 | 24,7371 | 930.845 | 23.026.439,52 | |
| MC | GRUPO EMPRESARIAL SAN JOSE | F | 5,4500 | 21-06-21 | 5,4200 | 5,2900 | 5,3700 | 5,3406 | 46.297 | 247.255,35 | |
| MC | OBRASCON HUARTE LAIN | F | 0,6540 | 21-06-21 | 0,7335 | 0,6560 | 0,7275 | 0,7005 | 3.164.824 | 2.216.895,89 | |
| MC | SACYR | F | 2,1180 | 21-06-21 | 2,1500 | 2,1200 | 2,1440 | 2,1397 | 1.713.056 | 3.665.349,18 | |
| TOTAL SUBSECTOR: | | | | | | | | | 6.952.744 | 62.643.706,68 | |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | |
| MC | COEMAC | F | 2,8700 | 30-01-20 | | | 2,8700 | SUSP. 31-01-20 | | | |
| CE | CEMENTOS MOLINS | 4 | 17,7000 | 21-06-21 | 17,7000 | 17,7000 | 17,7000 | 17,7000 | 306 | 5.416,20 | |
| TOTAL SUBSECTOR: | | | | | | | | | 306 | 5.416,20 | |

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| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------|-------------------|-----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | |
| MC | ECR | ERCROS | F | 3,5050 | 21-06-21 | 3,5600 | 3,4850 | 3,4850 | 3,5220 | 99.576 | 350.709,51 |
| TOTAL SUBSECTOR: | | | | | | | | | | 99.576 | 350.709,51 |
| INGENIERIA Y OTROS | | | | | | | | | | | |
| MC | ABG | ABENGOA CLASE A | F | 0,0161 | 14-07-20 | | | 0,0161 | SUSP. 14-07-20 | | |
| MC | ABG.P | ABENGOA CLASE B | F | 0,0062 | 14-07-20 | | | 0,0062 | SUSP. 14-07-20 | | |
| MC | AI | AIRTIFICIAL | F | 0,1160 | 21-06-21 | 0,1178 | 0,1160 | 0,1174 | 0,1172 | 846.946 | 99.262,04 |
| MC | APPS | APPLUS SERVICES | F | 8,5000 | 21-06-21 | 8,4900 | 8,1400 | 8,3500 | 8,3737 | 149.353 | 1.250.644,40 |
| CE | ECO | ECOLUMBER | 4 | 1,0500 | 09-06-20 | | | 1,0500 | | | |
| MC | FDR | FLUIDRA | F | 34,0500 | 21-06-21 | 34,1500 | 33,4000 | 34,1500 | 33,7835 | 249.870 | 8.441.493,20 |
| MC | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5950 | 21-06-21 | 1,5950 | 1,5050 | 1,5950 | 1,5907 | 105 | 167,03 |
| MC | MDF | DURO FELGUERA | F | 0,8850 | 21-06-21 | 0,8995 | 0,8650 | 0,8670 | 0,8773 | 232.411 | 203.892,34 |
| MC | TRE | TECNICAS REUNIDAS | F | 11,4100 | 21-06-21 | 11,6300 | 11,3500 | 11,4100 | 11,4359 | 132.815 | 1.518.863,25 |
| CE | UIN | URBAR INGENIEROS | 8 | 0,0730 | 14-06-19 | | | 0,0730 | SUSP. 12-07-19 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.611.500 | 11.514.322,26 |
| AEROESPACIAL | | | | | | | | | | | |
| MC | AIR | AIRBUS SE | F | 112,8400 | 21-06-21 | 114,2600 | 112,5400 | 112,7200 | 113,5068 | 4.193 | 475.934,16 |
| TOTAL SUBSECTOR: | | | | | | | | | | 4.193 | 475.934,16 |
| TOTAL SECTOR: | | | | | | | | | | 14.468.898 | 128.055.022,61 |

BIENES DE CONSUMO

| | | | | | | | | | | | |
|-------------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|---------|--------------|
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | |
| OF | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7200 | 16-06-21 | | | 2,7200 | | | |
| MC | BDL | BARON DE LEY | F | 119,0000 | 21-06-21 | 120,0000 | 118,0000 | 119,0000 | 119,0012 | 863 | 102.698,00 |
| MC | CCEP | COCA-COLA EUROPACIFIC PARTNERS | F | 51,9000 | 21-06-21 | 52,9000 | 51,7500 | 52,5000 | 52,4581 | 1.502 | 78.792,10 |
| MC | EBRO | EBRO FOODS | F | 17,6400 | 21-06-21 | 17,7000 | 17,5400 | 17,6000 | 17,6114 | 59.416 | 1.046.398,16 |
| MC | NTH | NATURHOUSE HEALTH | F | 1,6900 | 21-06-21 | 1,7500 | 1,6600 | 1,6900 | 1,6938 | 110.480 | 187.136,38 |
| MC | OLE | DEOLEO | F | 0,3778 | 21-06-21 | 0,3778 | 0,3680 | 0,3710 | 0,3707 | 689.089 | 255.470,81 |
| MC | PVA | PESCANOVA | F | 0,5060 | 21-06-21 | 0,5240 | 0,5050 | 0,5200 | 0,5071 | 44.652 | 22.644,96 |
| MC | RIO | BODEGAS RIOJANAS | F | 3,6200 | 21-06-21 | | | 3,6200 | | | |
| MC | VIS | VISCOFAN | F | 57,5000 | 21-06-21 | 57,8500 | 57,2000 | 57,7500 | 57,6525 | 41.287 | 2.380.298,95 |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | Volumen Negociado Traded Volume | | |
|---------------------------------------|-------------------|---------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| TOTAL SUBSECTOR: | | | | | | | | | 947.289 | 4.073.439,36 | |
| TEXTIL, VESTIDO Y CALZADO | | | | | | | | | | | |
| MC | ADZ | ADOLFO DOMINGUEZ | F | 4,2900 | 21-06-21 | 4,2900 | 4,2900 | 4,2900 | 4,2900 | 233 | 999,57 |
| MC | ITX | IND. DE DISEÑO TEXTIL (INDITEX) | F | 30,6000 | 21-06-21 | 30,8500 | 30,3100 | 30,6800 | 30,6317 | 1.566.583 | 47.982.015,42 |
| CE | LIW | LIWE ESPAÑOLA | 8 | 5,8000 | 10-03-21 | | | 5,8000 | | | |
| MC | NXT | NUEVA EXPRESION TEXTIL | F | 0,5200 | 21-06-21 | 0,5260 | 0,5060 | 0,5260 | 0,5177 | 16.855 | 8.726,55 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.583.671 | 47.991.741,54 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | |
| MC | ENC | ENCE ENERGIA Y CELULOSA | F | 3,3620 | 21-06-21 | 3,4240 | 3,3120 | 3,4000 | 3,3805 | 939.704 | 3.176.658,86 |
| MC | IBG | IBERPAPEL GESTION | F | 18,2000 | 21-06-21 | 18,2500 | 17,9000 | 17,9000 | 17,9941 | 2.205 | 39.677,05 |
| MC | MCM | MIQUEL Y COSTAS | F | 16,3600 | 21-06-21 | 16,4600 | 15,9200 | 16,3200 | 16,0691 | 17.512 | 281.402,94 |
| MC | RDM | RENO DE MEDICI,ORDINARIAS SER.A | F | 1,3120 | 21-06-21 | 1,3340 | 1,2860 | 1,2860 | 1,3158 | 12.065 | 15.874,89 |
| OF | RDM.Q | RENO DE MEDICI,AHORRO CONV. | F | 0,7000 | | | | 0,7000 | SUSP. 21-03-07 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 971.486 | 3.513.613,74 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | |
| MC | ALM | ALMIRALL | F | 14,4600 | 21-06-21 | 14,5800 | 14,3200 | 14,5500 | 14,4587 | 183.620 | 2.654.906,69 |
| MC | BIO | BIOSEARCH | F | 2,1900 | 21-06-21 | 2,1900 | 2,1850 | 2,1850 | 2,1858 | 34.552 | 75.522,97 |
| MC | FAE | FAES FARMA | F | 3,3500 | 21-06-21 | 3,3680 | 3,3300 | 3,3300 | 3,3400 | 246.986 | 824.925,38 |
| MC | GRF | GRIFOLS CLASE A | F | 23,1100 | 21-06-21 | 23,2300 | 22,5800 | 22,6700 | 22,7360 | 693.106 | 15.758.431,61 |
| MC | GRF.P | GRIFOLS CLASE B | F | 14,9600 | 21-06-21 | 15,1800 | 14,7000 | 14,7000 | 14,8457 | 183.608 | 2.722.357,71 |
| MC | ORY | ORYZON GENOMICS | F | 3,9000 | 21-06-21 | 3,9400 | 3,8050 | 3,8150 | 3,8668 | 202.038 | 781.246,37 |
| MC | PHM | PHARMA MAR | F | 73,1400 | 21-06-21 | 74,6200 | 72,6000 | 74,3200 | 74,0365 | 59.882 | 4.433.454,82 |
| MC | PRM | PRIM | F | 11,2000 | 21-06-21 | 11,3500 | 10,9500 | 11,2000 | 11,1991 | 9.962 | 111.565,20 |
| MC | RJF | REIG JOFRE | F | 5,0300 | 21-06-21 | 5,0400 | 5,0000 | 5,0300 | 5,0151 | 10.745 | 53.887,39 |
| MC | ROVI | LABORATORIOS ROVI | F | 55,4000 | 21-06-21 | 55,5000 | 54,3000 | 55,0000 | 54,8717 | 72.270 | 3.965.575,90 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.696.769 | 31.381.874,04 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| MC | VID | VIDRALA | F | 97,8000 | 21-06-21 | 98,0000 | 97,3000 | 97,7000 | 97,6875 | 1.275 | 124.551,50 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.275 | 124.551,50 |
| TOTAL SECTOR: | | | | | | | | | 5.200.490 | 87.085.220,18 | |

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

Renta Variable *Equities*

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| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------------------|-------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | CDR | CODERE | F | 0,6330 | 21-06-21 | 0,8500 | 0,7200 | 0,7500 | 0,7838 | 3.675.382 | 2.880.632,30 |
| MC | EAT | AMREST HOLDINGS | F | 6,6500 | 21-06-21 | 6,8700 | 6,5000 | 6,5200 | 6,5604 | 7.387 | 48.461,65 |
| MC | EDR | EDREAMS ODIGEO | F | 6,8500 | 21-06-21 | 6,8700 | 6,7000 | 6,8700 | 6,8463 | 45.536 | 311.753,57 |
| MC | MEL | MELIA HOTELS INTERNATIONAL | F | 6,7680 | 21-06-21 | 6,9280 | 6,7600 | 6,8940 | 6,8738 | 877.242 | 6.029.972,47 |
| MC | NHH | NH HOTEL GROUP | F | 3,8250 | 21-06-21 | 3,8700 | 3,7650 | 3,7650 | 3,8076 | 19.500 | 74.249,10 |
| CE | TRH | TR HOTEL JARDIN DEL MAR | 4 | 1,0200 | 14-06-16 | | | 1,0200 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 4.625.047 | 9.345.069,09 |
| COMERCIO | | | | | | | | | | | |
| MC | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0710 | 21-06-21 | 0,0725 | 0,0700 | 0,0710 | 0,0704 | 2.305.937 | 162.361,28 |
| MC | SPS | SERVICE POINT | F | 0,9720 | 21-06-21 | 0,9970 | 0,9730 | 0,9970 | 0,9746 | 23.687 | 23.084,76 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.329.624 | 185.446,04 |
| MEDIOS COMUNICAC. Y PUBLICIDAD | | | | | | | | | | | |
| MC | A3M | ATRESMEDIA CORP. DE MEDIOS DE COM. | F | 3,6700 | 21-06-21 | 3,7200 | 3,5820 | 3,6620 | 3,6398 | 209.661 | 763.115,38 |
| MC | PRS | PROMOTORA DE INFORMACIONES | F | 0,9040 | 21-06-21 | 0,9100 | 0,9040 | 0,9100 | SUSP. 19-11-20 | 33.943 | 30.865,40 |
| MC | TL5 | MEDIASET ESPAÑA COMUNICACION | F | 4,9340 | 21-06-21 | 5,0650 | 4,8440 | 4,9440 | 4,9314 | 356.838 | 1.759.702,00 |
| MC | VER | VERTICE TRESCIENTOS SESENTA GRADOS | F | 3,7950 | 21-06-21 | 3,8400 | 3,7400 | 3,8300 | 3,8005 | 10.123 | 38.472,86 |
| MC | VOC | VOCENTO | F | 1,1250 | 21-06-21 | 1,1500 | 1,1050 | 1,1200 | 1,1194 | 6.727 | 7.530,07 |
| TOTAL SUBSECTOR: | | | | | | | | | | 617.292 | 2.599.685,71 |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | |
| MC | AENA | AENA | F | 143,0000 | 21-06-21 | 146,2500 | 142,3000 | 142,6000 | 143,2850 | 121.175 | 17.362.559,55 |
| MC | IAG | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3200 | 21-06-21 | 2,3620 | 2,2830 | 2,2900 | 2,3174 | 11.180.260 | 25.909.336,41 |
| MC | LOG | LOGISTA HOLDINGS | F | 17,3600 | 21-06-21 | 17,5000 | 17,2100 | 17,3100 | 17,2991 | 86.271 | 1.492.407,92 |
| TOTAL SUBSECTOR: | | | | | | | | | | 11.387.706 | 44.764.303,88 |
| OTROS SERVICIOS | | | | | | | | | | | |
| MC | CASH | CASH | F | 0,8450 | 21-06-21 | 0,8700 | 0,8290 | 0,8350 | 0,8372 | 863.573 | 723.001,14 |
| MC | CBAV | CLINICA BAVIERA | F | 14,2000 | 21-06-21 | 14,3000 | 13,4000 | 14,0000 | 13,8007 | 1.392 | 19.210,60 |
| MC | PSG | PROSEGUR COMPAÑIA DE SEGURIDAD | F | 2,5640 | 21-06-21 | 2,6100 | 2,5500 | 2,5600 | 2,5658 | 244.844 | 628.208,82 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.109.809 | 1.370.420,56 |
| TOTAL SECTOR: | | | | | | | | | | 20.069.478 | 58.264.925,28 |

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

| | | | | | | | | | | | |
|----|------|---------------------------------|---|--------|----------|--------|--------|--------|--------|------------|---------------|
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2380 | 21-06-21 | 5,2980 | 5,1880 | 5,2780 | 5,2584 | 13.830.238 | 72.725.010,82 |
|----|------|---------------------------------|---|--------|----------|--------|--------|--------|--------|------------|---------------|

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|--------------------------------------|-------------------|-----------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | BKT | BANKINTER | F | 4,2060 | 21-06-21 | 4,2900 | 4,2110 | 4,2730 | 4,2631 | 3.426.064 | 14.605.820,51 |
| MC | CABK | CAIXABANK | F | 2,6150 | 21-06-21 | 2,6520 | 2,5900 | 2,6150 | 2,6127 | 8.615.159 | 22.509.210,37 |
| MC | CAM | CAM, CUOTAS PARTICIPATIVAS | F | 1,3400 | 08-12-11 | | | 1,3400 | SUSP. 09-12-11 | | |
| MC | LBK | LIBERBANK | F | 0,3014 | 21-06-21 | 0,3128 | 0,3024 | 0,3128 | 0,3079 | 3.358.097 | 1.034.098,02 |
| MC | SAB | BANCO DE SABADELL | F | 0,5910 | 21-06-21 | 0,6002 | 0,5868 | 0,5946 | 0,5932 | 28.775.533 | 17.070.647,25 |
| MC | SAN | BANCO SANTANDER | F | 3,2800 | 21-06-21 | 3,3035 | 3,2325 | 3,2875 | 3,2748 | 42.840.277 | 140.501.803,78 |
| MC | UNI | UNICAJA BANCO | F | 0,8490 | 21-06-21 | 0,8780 | 0,8550 | 0,8725 | 0,8668 | 2.310.643 | 2.002.879,46 |
| TOTAL SUBSECTOR: | | | | | | | | | | 103.156.011 | 270.449.470,21 |
| SEGUROS | | | | | | | | | | | |
| MC | GCO | GRUPO CATALANA OCCIDENTE | F | 33,0000 | 21-06-21 | 33,2500 | 32,7500 | 33,0000 | 32,9570 | 15.338 | 505.494,10 |
| MC | LDA | LINEA DIRECTA | F | 1,7605 | 21-06-21 | 1,7985 | 1,7290 | 1,7630 | 1,7510 | 607.125 | 1.063.081,79 |
| MC | MAP | MAPFRE, S.A. | F | 1,8035 | 21-06-21 | 1,8090 | 1,7765 | 1,7830 | 1,7854 | 2.583.343 | 4.612.416,20 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.205.806 | 6.180.992,09 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | |
| MC | ALB | CORPORACION FINANCIERA ALBA | F | 45,3500 | 21-06-21 | 45,3500 | 44,8500 | 45,0000 | 45,0113 | 16.561 | 745.432,00 |
| MC | ALNT | ALANTRA PARTNERS | F | 15,2000 | 21-06-21 | 15,3000 | 14,9500 | 15,3000 | 15,0824 | 2.930 | 44.191,30 |
| CE | MON | MOBILIARIA MONESA | 4 | 2,1000 | 30-01-19 | | | 2,1000 | | | |
| CE | UNC | UNION CATALANA DE VALORES | 4 | 4,8000 | 10-01-18 | | | 4,8000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 19.491 | 789.623,30 |
| SERVICIOS DE INVERSION | | | | | | | | | | | |
| MC | R4 | RENTA 4 BANCO | F | 8,3600 | 21-06-21 | 8,4000 | 8,3000 | 8,4000 | 8,3211 | 3.469 | 28.865,98 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.469 | 28.865,98 |
| TOTAL SECTOR: | | | | | | | | | | 106.384.777 | 277.448.951,58 |

TECNOLOGIA Y TELECOMUNICACION.

| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| MC | CLNX | CELLNEX TELECOM | F | 53,0200 | 21-06-21 | 53,6000 | 52,8200 | 53,5400 | 53,4331 | 4.023.854 | 213.923.760,20 |
| MC | DOM | GLOBAL DOMINION ACCESS | F | 4,3500 | 21-06-21 | 4,4900 | 4,3600 | 4,3600 | 4,3687 | 33.601 | 146.793,79 |
| MC | EKT | EUSKALTEL | F | 10,9400 | 21-06-21 | 10,9600 | 10,9400 | 10,9400 | 10,9405 | 25.701 | 281.181,24 |
| MC | EZE | GRUPO EZENTIS | F | 0,3520 | 21-06-21 | 0,3575 | 0,3465 | 0,3550 | 0,3510 | 633.220 | 222.233,58 |
| MC | TEF | TELEFONICA | F | 3,9820 | 21-06-21 | 4,0140 | 3,9460 | 3,9870 | 3,9790 | 9.184.647 | 36.600.994,32 |
| TOTAL SUBSECTOR: | | | | | | | | | | 13.901.023 | 251.174.963,13 |

ELECTRONICA Y SOFTWARE

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|-------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|--|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC AMP | AMPER | F | 0,1800 | 21-06-21 | 0,1836 | 0,1780 | 0,1790 | 0,1797 | 509.558 | 91.558,64 | |
| MC AMS | AMADEUS IT GROUP | F | 62,9800 | 21-06-21 | 63,8200 | 62,1600 | 63,8200 | 63,6451 | 706.899 | 44.952.228,54 | |
| MC IDR | INDRA, SERIE A | F | 7,5500 | 21-06-21 | 7,6000 | 7,4900 | 7,6000 | 7,5514 | 747.871 | 5.647.094,81 | |
| TOTAL SUBSECTOR: | | | | | | | | | 1.964.328 | 50.690.881,99 | |
| TOTAL SECTOR: | | | | | | | | | 15.865.351 | 301.865.845,12 | |

SERVICIOS INMOBILIARIOS

| INMOBILIARIAS Y OTROS | | | | | | | | | | | |
|-------------------------|-----------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|---------------------|--|
| MC AEDAS | AEDAS HOMES | F | 22,8000 | 21-06-21 | 22,9500 | 22,6000 | 22,9000 | 22,8519 | 16.557 | 378.358,30 | |
| CE AYC | AYCO GRUPO INMOBILIARIO | E | 1,0000 | 08-02-21 | | | 1,0000 | | | | |
| OF CEV | CEVASA | F | 7,0000 | 14-06-21 | | | 7,0000 | | | | |
| CE FIV | FINANZAS E INV. VALENCIANAS | I | 29,8000 | 04-11-20 | | | 29,8000 | | | | |
| MC HOME | NEINOR HOMES | F | 10,9800 | 21-06-21 | 11,0800 | 10,7400 | 10,9800 | 10,8977 | 60.469 | 658.971,60 | |
| MC ISUR | INMOBILIARIA DEL SUR | F | 8,1600 | 21-06-21 | 7,8800 | 7,6600 | 7,8400 | 7,7778 | 3.708 | 28.840,00 | |
| OF LIB | LIBERTAS 7 | F | 2,8000 | 21-06-21 | 2,8000 | 2,7400 | 2,7400 | 2,7718 | 2.015 | 5.585,12 | |
| MC MTB | MONTEBALITO | F | 1,6800 | 21-06-21 | 1,6600 | 1,6600 | 1,6600 | 1,6600 | 5.045 | 8.374,70 | |
| MC MVC | METROVACESA | F | 6,8100 | 21-06-21 | 6,9500 | 6,8000 | 6,9000 | 6,8963 | 22.087 | 152.319,35 | |
| MC NYE | NYESA VALORES CORPORACION | F | 0,0088 | 21-06-21 | 0,0089 | 0,0084 | 0,0087 | 0,0086 | 34.311.500 | 293.617,29 | |
| MC REN | RENTA CORPORACION | F | 2,1200 | 21-06-21 | 2,1700 | 2,1200 | 2,1500 | 2,1356 | 47.182 | 100.763,49 | |
| MC RLIA | REALIA BUSINESS | F | 0,7220 | 21-06-21 | 0,7220 | 0,7200 | 0,7220 | 0,7220 | 7.369 | 5.320,41 | |
| MC UBS | URBAS GRUPO FINANCIERO | F | 0,0167 | 21-06-21 | 0,0167 | 0,0162 | 0,0163 | 0,0164 | 17.998.778 | 294.758,71 | |
| TOTAL SUBSECTOR: | | | | | | | | | 52.474.710 | 1.926.908,97 | |

| SOCIMI | | | | | | | | | | | |
|-------------------------|------------------------|---|--------|----------|--------|--------|--------|--------|-------------------|----------------------|--|
| MC ARM | ARIMA REAL ESTATE | F | 9,1000 | 21-06-21 | 9,0800 | 9,0800 | 9,1000 | 9,0800 | 30 | 272,40 | |
| MC COL | INMOBILIARIA COLONIAL | F | 8,9050 | 21-06-21 | 9,0450 | 8,8850 | 8,9800 | 8,9857 | 496.219 | 4.458.889,81 | |
| MC LRE | LAR ESPAÑA REAL ESTATE | F | 5,1000 | 21-06-21 | 5,1900 | 5,0400 | 5,1000 | 5,0931 | 78.633 | 400.489,04 | |
| MC MRL | MERLIN PROPERTIES | F | 9,1520 | 21-06-21 | 9,3360 | 9,1460 | 9,2480 | 9,2554 | 439.592 | 4.068.621,50 | |
| TOTAL SUBSECTOR: | | | | | | | | | 1.014.474 | 8.928.272,75 | |
| TOTAL SECTOR: | | | | | | | | | 53.489.184 | 10.855.181,72 | |

DERECHOS

| DERECHOS | | | | | | | | | | | |
|----------|------------------------------------|---|--------|----------|--------|--------|--------|--------|-----------|------------|--|
| MC RJF.D | LABORATORIO REIG JOFRE D2021-JUNIO | F | 0,0421 | 21-06-21 | 0,0449 | 0,0402 | 0,0402 | 0,0415 | 160.256 | 6.649,78 | |
| MC SCY.D | SACYR D2021-JUNIO | F | 0,0526 | 21-06-21 | 0,0540 | 0,0516 | 0,0535 | 0,0535 | 3.171.242 | 169.579,64 | |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | Volumen Negociado Traded Volume | |
|----------|-------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|-------------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | |
| | TOTAL SUBSECTOR: | | | | | | | | 3.331.498 | 176.229,42 |
| | TOTAL SECTOR: | | | | | | | | 3.331.498 | 176.229,42 |
| | TOTAL GENERAL: | | | | | | | | 255.619.328 | 1.377.014.978,18 |