

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

|                                                        |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |                |
|--------------------------------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|----------------|
| MC<br><i>MK</i>                                        | Valor<br><i>Security</i> | Bol.<br><i>Exch.</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> |                                           |                             |                |
| ACCIONES                                               |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| ACCIONES                                               |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                                                     | ACS.D                    | ACS D2021-JUNIO                  | F                             | 1,1905               | 25-06-21                 | 1,2100                   | 1,1650                   | 1,1650             | 1,1833                                    | 2.255.664                   | 2.669.194,11   |
|                                                        |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 2.255.664                   | 2.669.194,11   |
| TOTAL SECTOR:                                          |                          |                                  |                               |                      |                          |                          |                          |                    |                                           | 2.255.664                   | 2.669.194,11   |
| PETROLEO Y ENERGIA                                     |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| PETROLEO                                               |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                                                     | REP                      | REPSOL                           | F                             | 11,0580              | 25-06-21                 | 11,1000                  | 10,6500                  | 10,6820            | 10,7581                                   | 55.580.839                  | 612.956.751,30 |
|                                                        |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 55.580.839                  | 612.956.751,30 |
| ELECTRICIDAD Y GAS                                     |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                                                     | ELE                      | ENDESA                           | F                             | 22,4700              | 25-06-21                 | 22,3800                  | 22,1100                  | 22,2000            | 22,2310                                   | 1.672.278                   | 37.176.429,06  |
| MC                                                     | ENG                      | ENAGAS                           | F                             | 19,7200              | 25-06-21                 | 19,8350                  | 19,6300                  | 19,7000            | 19,7306                                   | 1.301.813                   | 25.704.086,37  |
| MC                                                     | IBE                      | IBERDROLA                        | F                             | 10,3550              | 25-06-21                 | 10,3650                  | 10,2100                  | 10,3450            | 10,3127                                   | 8.242.031                   | 85.009.269,89  |
| MC                                                     | NTGY                     | NATURGY ENERGY GROUP             | F                             | 21,9600              | 25-06-21                 | 22,0400                  | 21,8700                  | 21,9000            | 21,9185                                   | 450.485                     | 9.873.975,52   |
| MC                                                     | REE                      | RED ELECTRICA CORPORACION        | F                             | 16,4400              | 25-06-21                 | 16,6250                  | 16,4200                  | 16,5150            | 16,5212                                   | 1.055.098                   | 17.431.487,16  |
|                                                        |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 12.721.705                  | 175.195.248,00 |
| ENERGIAS RENOVABLES                                    |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                                                     | ADX                      | AUDAX RENOVABLES                 | F                             | 1,9800               | 25-06-21                 | 2,0180                   | 1,9400                   | 1,9660             | 1,9641                                    | 363.305                     | 713.581,81     |
| MC                                                     | ENER                     | ECOENER                          | F                             | 5,9900               | 25-06-21                 | 6,0500                   | 5,7700                   | 5,9000             | 5,9618                                    | 25.752                      | 153.528,92     |
| MC                                                     | GRE                      | GREENERGY RENOVABLES             | F                             | 29,0500              | 25-06-21                 | 29,6000                  | 28,5500                  | 29,0000            | 28,9166                                   | 36.923                      | 1.067.686,10   |
| MC                                                     | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 15,3900              | 25-06-21                 | 15,8300                  | 15,1950                  | 15,8000            | 15,6297                                   | 711.697                     | 11.123.638,35  |
| MC                                                     | SOL                      | SOLTEC POWER                     | F                             | 7,4800               | 25-06-21                 | 7,4500                   | 7,3050                   | 7,3900             | 7,3923                                    | 74.920                      | 553.834,91     |
| MC                                                     | SPK                      | SOLARPACK                        | F                             | 26,2000              | 25-06-21                 | 26,2000                  | 26,1500                  | 26,1500            | 26,1588                                   | 146.073                     | 3.821.100,20   |
|                                                        |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 1.358.670                   | 17.433.370,29  |
| TOTAL SECTOR:                                          |                          |                                  |                               |                      |                          |                          |                          |                    |                                           | 69.661.214                  | 805.585.369,59 |
| MATERIALES BASICOS,IND.Y CONS.                         |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MINERALES,METALES Y TRANSFORM.                         |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                                                     | ACX                      | ACERINOX                         | F                             | 9,9620               | 25-06-21                 | 10,1500                  | 9,8800                   | 9,9540             | 10,0059                                   | 1.522.475                   | 15.233.703,76  |
| lunes, 28 de junio de 2021 <i>Monday, 28 June 2021</i> |                          |                                  |                               |                      |                          |                          |                          |                    |                                           | 1                           |                |

# 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   |                   |                   |          | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                       |                   |                                   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |          |                   |                                    |                      |
| MC                                    | APAM              | APERAM                            | F                      | 42,2900       | 25-06-21          | 43,5400           | 43,0100           | 43,2700  | 43,2416           | 1.213                              | 52.452,01            |
| MC                                    | BKY               | BERKELEY ENERGIA LIMITED          | F                      | 0,3480        | 25-06-21          | 0,3526            | 0,3428            | 0,3448   | 0,3451            | 498.362                            | 171.998,31           |
| MC                                    | CIE               | CIE AUTOMOTIVE                    | F                      | 25,5800       | 25-06-21          | 25,8600           | 24,8800           | 24,9800  | 25,3940           | 236.666                            | 6.009.905,02         |
| OF                                    | DESA              | DESA.ESPE.DE SISTEMAS DE ANCLAJE  | F                      | 8,7500        | 06-01-21          |                   |                   | 8,7500   |                   |                                    |                      |
| MC                                    | LGT               | LINGOTES ESPECIALES               | F                      | 12,0000       | 25-06-21          | 12,2000           | 12,2000           | 12,0000  | 12,2000           | 170                                | 2.074,00             |
| MC                                    | MTS               | ARCELORMITTAL                     | F                      | 26,2050       | 25-06-21          | 26,1600           | 25,4600           | 25,4750  | 25,7453           | 473.326                            | 12.185.898,45        |
| CE                                    | MYD               | MINERALES Y PRODUCTOS DERIVADOS   | 2                      | 11,0000       | 30-11-06          |                   |                   | 11,0000  |                   |                                    |                      |
| MC                                    | TRG               | TUBOS REUNIDOS                    | F                      | 0,4000        | 25-06-21          | 0,4010            | 0,3900            | 0,3900   | 0,3931            | 198.177                            | 77.910,44            |
| MC                                    | TUB               | TUBACEX                           | F                      | 1,5600        | 25-06-21          | 1,5620            | 1,5140            | 1,5140   | 1,5255            | 106.799                            | 162.918,93           |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>3.037.188</b>                   | <b>33.896.860,92</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |                   |                                   |                        |               |                   |                   |                   |          |                   |                                    |                      |
| MC                                    | AZK               | AZKOYEN                           | F                      | 5,9000        | 25-06-21          | 5,8800            | 5,8000            | 5,8600   | 5,8232            | 2.826                              | 16.456,30            |
| MC                                    | CAF               | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F                      | 36,6000       | 25-06-21          | 36,5500           | 36,0000           | 36,0500  | 36,1644           | 25.730                             | 930.510,15           |
| MC                                    | ENO               | ELEC NOR                          | F                      | 10,9500       | 25-06-21          | 11,1500           | 10,9500           | 11,1500  | 11,0486           | 11.958                             | 132.118,60           |
| MC                                    | GEST              | GESTAMP AUTOMOCION                | F                      | 4,4360        | 25-06-21          | 4,4940            | 4,3720            | 4,4200   | 4,4253            | 280.190                            | 1.239.922,91         |
| MC                                    | NEA               | NICOLAS CORREA                    | F                      | 5,7000        | 25-06-21          | 5,7000            | 5,6800            | 5,7000   | 5,6892            | 797                                | 4.534,30             |
| MC                                    | SGRE              | SIEMENS GAMESA RENEWABLE ENERGY   | F                      | 27,3200       | 25-06-21          | 27,9800           | 27,1500           | 27,8400  | 27,7463           | 838.835                            | 23.274.557,77        |
| MC                                    | TLGO              | TALGO                             | F                      | 4,7850        | 25-06-21          | 4,8300            | 4,7100            | 4,7150   | 4,7443            | 52.969                             | 251.299,26           |
| MC                                    | ZOT               | ZARDOYA OTIS                      | F                      | 5,8800        | 25-06-21          | 5,8900            | 5,8500            | 5,8600   | 5,8629            | 147.932                            | 867.304,63           |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>1.361.237</b>                   | <b>26.716.703,92</b> |
| <b>CONSTRUCCION</b>                   |                   |                                   |                        |               |                   |                   |                   |          |                   |                                    |                      |
| MC                                    | ACS               | ACS ACTIVIDADES CONST.Y SERVICIOS | F                      | 22,7900       | 25-06-21          | 23,0000           | 22,3200           | 22,3200  | 22,5404           | 974.816                            | 21.972.713,03        |
| MC                                    | ANA               | ACCIONA                           | F                      | 126,7000      | 25-06-21          | 129,5000          | 126,6000          | 127,2000 | 127,6695          | 112.989                            | 14.425.254,00        |
| MC                                    | CLEO              | LEVANTINA DE EDIFICACION,CLEOP    | F                      | 1,1500        | 11-06-12          |                   |                   | 1,1500   | SUSP.<br>12-06-12 |                                    |                      |
| MC                                    | FCC               | FOMENTO DE CONSTR. Y CONTRATAS    | F                      | 10,0000       | 25-06-21          | 10,0000           | 9,9000            | 9,9200   | 9,9497            | 30.384                             | 302.312,51           |
| MC                                    | FER               | FERROVIAL                         | F                      | 25,5900       | 25-06-21          | 25,6800           | 24,8900           | 25,1700  | 25,1868           | 1.080.267                          | 27.208.476,23        |
| MC                                    | GSJ               | GRUPO EMPRESARIAL SAN JOSE        | F                      | 5,4200        | 25-06-21          | 5,4600            | 5,2900            | 5,2900   | 5,3425            | 19.064                             | 101.850,03           |
| MC                                    | OHL               | OBRASCON HUARTE LAIN              | F                      | 0,6155        | 25-06-21          | 0,6390            | 0,6135            | 0,6200   | 0,6244            | 1.389.624                          | 867.666,38           |
| MC                                    | SCYR              | SACYR                             | F                      | 2,2000        | 25-06-21          | 2,2100            | 2,1580            | 2,1660   | 2,1804            | 2.393.318                          | 5.210.199,21         |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>6.000.462</b>                   | <b>70.088.471,39</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |                   |                                   |                        |               |                   |                   |                   |          |                   |                                    |                      |
| MC                                    | CMC               | COEMAC                            | F                      | 2,8700        | 30-01-20          |                   |                   | 2,8700   | SUSP.<br>31-01-20 |                                    |                      |
| CE                                    | CMO               | CEMENTOS MOLINS                   | 4                      | 17,7000       | 24-06-21          | 17,7000           | 17,7000           | 17,7000  | 17,7000           | 192                                | 3.398,40             |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |          |                   | <b>192</b>                         | <b>3.398,40</b>      |

# Renta Variable Equities

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| MC<br>MK           |       |                                   |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|--------------------|-------|-----------------------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|
|                    |       |                                   |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                    |       |                                   |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      |
| INDUSTRIA QUIMICA  |       |                                   |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                 | ECR   | ERCROS                            | F | 3,4500            | 25-06-21      | 3,4300                 | 3,3500        | 3,3600            | 3,3833            | 131.143                            | 443.695,28           |
|                    |       | TOTAL SUBSECTOR:                  |   |                   |               |                        |               |                   |                   | 131.143                            | 443.695,28           |
| INGENIERIA Y OTROS |       |                                   |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                 | ABG   | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20      |                        |               | 0,0161            | SUSP.<br>14-07-20 |                                    |                      |
| MC                 | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20      |                        |               | 0,0062            | SUSP.<br>14-07-20 |                                    |                      |
| MC                 | AI    | AIRTIFICIAL                       | F | 0,1166            | 25-06-21      | 0,1170                 | 0,1120        | 0,1130            | 0,1139            | 1.596.390                          | 181.789,44           |
| MC                 | APPS  | APPLUS SERVICES                   | F | 8,4100            | 25-06-21      | 8,4450                 | 8,2250        | 8,2250            | 8,2822            | 933.055                            | 7.860.508,31         |
| CE                 | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20      |                        |               | 1,0500            |                   |                                    |                      |
| MC                 | FDR   | FLUIDRA                           | F | 34,9000           | 25-06-21      | 35,2000                | 33,4000       | 33,5000           | 34,0022           | 2.874.130                          | 100.550.469,80       |
| MC                 | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5050            | 25-06-21      | 1,5050                 | 1,5050        | 1,5050            | 1,5050            | 600                                | 903,00               |
| MC                 | MDF   | DURO FELGUERA                     | F | 0,9175            | 25-06-21      | 0,9500                 | 0,8720        | 0,9140            | 0,9216            | 769.444                            | 709.120,98           |
| MC                 | TRE   | TECNICAS REUNIDAS                 | F | 11,1400           | 25-06-21      | 11,1600                | 10,7900       | 10,9100           | 10,9258           | 158.680                            | 1.733.710,60         |
| CE                 | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19      |                        |               | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
|                    |       | TOTAL SUBSECTOR:                  |   |                   |               |                        |               |                   |                   | 6.332.299                          | 111.036.502,13       |
| AEROESPACIAL       |       |                                   |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                 | AIR   | AIRBUS SE                         | F | 110,1800          | 25-06-21      | 111,6600               | 107,4800      | 107,7200          | 109,1065          | 5.893                              | 642.964,44           |
|                    |       | TOTAL SUBSECTOR:                  |   |                   |               |                        |               |                   |                   | 5.893                              | 642.964,44           |

TOTAL SECTOR:

16.868.414

242.828.596,48

## BIENES DE CONSUMO

|                        |      |                                  |   |          |          |          |          |          |          |         |              |
|------------------------|------|----------------------------------|---|----------|----------|----------|----------|----------|----------|---------|--------------|
| ALIMENTACION Y BEBIDAS |      |                                  |   |          |          |          |          |          |          |         |              |
| OF                     | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7200   | 24-06-21 | 2,7800   | 2,5800   | 2,7800   | 2,5982   | 2.200   | 5.716,00     |
| MC                     | BDL  | BARON DE LEY                     | F | 119,0000 | 25-06-21 | 120,0000 | 120,0000 | 119,0000 | 120,0000 | 31      | 3.720,00     |
| MC                     | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 51,8000  | 25-06-21 | 51,2500  | 49,7200  | 50,9000  | 50,5799  | 4.438   | 224.473,73   |
| MC                     | EBRO | EBRO FOODS                       | F | 17,9200  | 25-06-21 | 17,9000  | 17,4800  | 17,7600  | 17,7232  | 70.021  | 1.240.997,58 |
| MC                     | NTH  | NATURHOUSE HEALTH                | F | 1,7150   | 25-06-21 | 1,7100   | 1,7100   | 1,7100   | 1,7100   | 589     | 1.007,19     |
| MC                     | OLE  | DEOLEO                           | F | 0,3666   | 25-06-21 | 0,3730   | 0,3636   | 0,3674   | 0,3686   | 460.553 | 169.782,72   |
| MC                     | PVA  | PESCANOVA                        | F | 0,5140   | 25-06-21 | 0,5160   | 0,5050   | 0,5050   | 0,5068   | 13.731  | 6.959,39     |
| MC                     | RIO  | BODEGAS RIOJANAS                 | F | 3,6200   | 25-06-21 | 3,6800   | 3,4200   | 3,6400   | 3,5877   | 1.500   | 5.381,52     |
| MC                     | VIS  | VISCOFAN                         | F | 59,6500  | 25-06-21 | 60,0000  | 58,9000  | 59,0000  | 59,2740  | 62.805  | 3.722.703,80 |

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| MC<br>MK                       |       |                                 | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|--------------------------------|-------|---------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |       |                                 |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |       |                                 |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 615.868                            | 5.380.741,93               |                      |
| TEXTIL, VESTIDO Y CALZADO      |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ADZ   | ADOLFO DOMINGUEZ                | F                 | 4,2900        | 25-06-21               | 4,2100        | 4,2000            | 4,2900            | 4,2094            | 156                                | 656,67                     |                      |
| MC                             | ITX   | IND. DE DISEÑO TEXTIL (INDITEX) | F                 | 30,7900       | 25-06-21               | 30,8200       | 29,9300           | 29,9800           | 30,0769           | 2.220.860                          | 66.796.598,51              |                      |
| CE                             | LIW   | LIWE ESPAÑOLA                   | 8                 | 5,8000        | 10-03-21               |               |                   | 5,8000            |                   |                                    |                            |                      |
| MC                             | NXT   | NUEVA EXPRESION TEXTIL          | F                 | 0,5240        | 25-06-21               | 0,5220        | 0,5080            | 0,5220            | 0,5152            | 3.913                              | 2.016,02                   |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 2.224.929                          | 66.799.271,20              |                      |
| PAPEL Y ARTES GRAFICAS         |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA         | F                 | 3,4800        | 25-06-21               | 3,4640        | 3,3960            | 3,4060            | 3,4134            | 541.923                            | 1.849.774,08               |                      |
| MC                             | IBG   | IBERPAPEL GESTION               | F                 | 18,1000       | 25-06-21               | 18,4000       | 18,0000           | 18,3000           | 18,2823           | 523                                | 9.561,65                   |                      |
| MC                             | MCM   | MIQUEL Y COSTAS                 | F                 | 16,0200       | 25-06-21               | 16,2000       | 15,9200           | 16,0200           | 16,0379           | 17.961                             | 288.056,32                 |                      |
| MC                             | RDM   | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,3460        | 25-06-21               | 1,3780        | 1,3260            | 1,3700            | 1,3590            | 31.344                             | 42.596,75                  |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 591.751                            | 2.189.988,80               |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALM   | ALMIRALL                        | F                 | 14,9900       | 25-06-21               | 15,0700       | 14,8100           | 14,9000           | 14,9393           | 236.314                            | 3.530.368,50               |                      |
| MC                             | BIO   | BIOSEARCH                       | F                 | 2,1900        | 25-06-21               | 2,1900        | 2,1850            | 2,1850            | 2,1861            | 361.310                            | 789.872,51                 |                      |
| MC                             | FAE   | FAES FARMA                      | F                 | 3,4600        | 25-06-21               | 3,4740        | 3,3900            | 3,3960            | 3,4195            | 313.627                            | 1.072.461,28               |                      |
| MC                             | GRF   | GRIFOLS CLASE A                 | F                 | 22,6600       | 25-06-21               | 22,9800       | 22,6600           | 22,8400           | 22,8423           | 498.510                            | 11.387.109,64              |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                 | F                 | 14,7500       | 25-06-21               | 14,9800       | 14,7700           | 14,9000           | 14,8526           | 59.657                             | 886.062,65                 |                      |
| MC                             | ORY   | ORYZON GENOMICS                 | F                 | 3,9300        | 25-06-21               | 3,9700        | 3,8800            | 3,8900            | 3,9056            | 151.008                            | 589.781,56                 |                      |
| MC                             | PHM   | PHARMA MAR                      | F                 | 78,5000       | 25-06-21               | 79,7400       | 77,2800           | 78,9200           | 78,7195           | 103.970                            | 8.184.464,48               |                      |
| MC                             | PRM   | PRIM                            | F                 | 10,8000       | 25-06-21               | 11,4500       | 10,7000           | 11,4000           | 11,0959           | 5.431                              | 60.261,75                  |                      |
| MC                             | RJF   | REIG JOFRE                      | F                 | 4,9400        | 25-06-21               | 4,9600        | 4,7500            | 4,8000            | 4,8595            | 33.593                             | 163.246,45                 |                      |
| MC                             | ROVI  | LABORATORIOS ROVI               | F                 | 55,4000       | 25-06-21               | 56,6000       | 55,0000           | 56,4000           | 56,2018           | 124.822                            | 6.951.723,20               |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 1.888.242                          | 33.615.352,02              |                      |
| OTROS BIENES DE CONSUMO        |       |                                 |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | VID   | VIDRALA                         | F                 | 100,0000      | 25-06-21               | 100,8000      | 99,0000           | 100,4000          | 99,9418           | 6.629                              | 662.513,90                 |                      |
|                                |       | TOTAL SUBSECTOR:                |                   |               |                        |               |                   |                   |                   | 6.629                              | 662.513,90                 |                      |
| TOTAL SECTOR:                  |       |                                 |                   |               |                        |               |                   |                   |                   | 5.327.419                          | 108.647.867,85             |                      |

## SERVICIOS DE CONSUMO

### OCIO, TURISMO Y HOSTELERIA

# 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 |
| MC                             | CDR  | CODERE                                  | F | 0,6030            | 25-06-21 | 0,6250        | 0,5840   | 0,5990                 | 0,5988            | 284.459           | 170.346,76        |                                    |             |
| MC                             | EAT  | AMREST HOLDINGS                         | F | 6,2850            | 25-06-21 | 6,3550        | 6,2450   | 6,3550                 | 6,3265            | 2.594             | 16.410,99         |                                    |             |
| MC                             | EDR  | EDREAMS ODIGEO                          | F | 6,9000            | 25-06-21 | 6,8800        | 6,5300   | 6,6900                 | 6,6785            | 96.815            | 646.577,57        |                                    |             |
| MC                             | MEL  | MELIA HOTELS INTERNATIONAL              | F | 6,6820            | 25-06-21 | 6,6900        | 6,2300   | 6,2520                 | 6,3504            | 2.518.177         | 15.993.900,97     |                                    |             |
| MC                             | NHH  | NH HOTEL GROUP                          | F | 3,7850            | 25-06-21 | 3,8000        | 3,6100   | 3,6400                 | 3,6660            | 54.175            | 198.607,92        |                                    |             |
| CE                             | TRH  | TR HOTEL JARDIN DEL MAR                 | 4 | 1,0200            | 14-06-16 |               |          | 1,0200                 |                   |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                         |   |                   |          |               |          |                        |                   | 2.956.220         | 17.025.844,21     |                                    |             |
| COMERCIO                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0700            | 25-06-21 | 0,0709        | 0,0690   | 0,0700                 | 0,0694            | 2.509.754         | 174.263,56        |                                    |             |
| MC                             | SPS  | SERVICE POINT                           | F | 0,9900            | 25-06-21 | 1,0140        | 1,0100   | 1,0100                 | 1,0132            | 1.283             | 1.299,95          |                                    |             |
| TOTAL SUBSECTOR:               |      |                                         |   |                   |          |               |          |                        |                   | 2.511.037         | 175.563,51        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,6760            | 25-06-21 | 3,7140        | 3,6400   | 3,6620                 | 3,6658            | 283.493           | 1.039.228,07      |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,8360            | 25-06-21 | 0,8500        | 0,8170   | 0,8230                 | SUSP.<br>19-11-20 | 68.936            | 57.210,29         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 5,3300            | 25-06-21 | 5,3550        | 5,1750   | 5,1750                 | 5,2305            | 297.279           | 1.554.931,95      |                                    |             |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F | 3,8600            | 25-06-21 | 3,8800        | 3,8200   | 3,8600                 | 3,8607            | 1.166             | 4.501,54          |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 1,1250            | 25-06-21 | 1,1600        | 1,1150   | 1,1600                 | 1,1381            | 16.129            | 18.356,16         |                                    |             |
| TOTAL SUBSECTOR:               |      |                                         |   |                   |          |               |          |                        |                   | 667.003           | 2.674.228,01      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 148,0500          | 25-06-21 | 148,1000      | 141,9000 | 141,9000               | 142,8826          | 263.999           | 37.720.851,45     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,1960            | 25-06-21 | 2,1950        | 2,0520   | 2,0590                 | 2,0995            | 37.748.798        | 79.253.335,72     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 17,4900           | 25-06-21 | 17,4700       | 17,1000  | 17,1000                | 17,2373           | 143.396           | 2.471.755,04      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                         |   |                   |          |               |          |                        |                   | 38.156.193        | 119.445.942,21    |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,8710            | 25-06-21 | 0,8720        | 0,8570   | 0,8680                 | 0,8673            | 440.343           | 381.889,03        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 14,0000           | 25-06-21 | 14,2000       | 13,9000  | 14,1000                | 14,1304           | 638               | 9.015,20          |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,6260            | 25-06-21 | 2,6500        | 2,6100   | 2,6200                 | 2,6292            | 235.505           | 619.184,17        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                         |   |                   |          |               |          |                        |                   | 676.486           | 1.010.088,40      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 44.966.939        | 140.331.666,34    |                                    |             |

## SERVICIOS FINANCIEROS

### BANCOS Y CAJAS DE AHORRO

|    |      |                                 |   |        |          |        |        |        |        |            |               |
|----|------|---------------------------------|---|--------|----------|--------|--------|--------|--------|------------|---------------|
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,4310 | 25-06-21 | 5,4400 | 5,2770 | 5,2770 | 5,3177 | 14.587.515 | 77.913.097,54 |
|----|------|---------------------------------|---|--------|----------|--------|--------|--------|--------|------------|---------------|

# Renta Variable Equities

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

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |  |                      |  |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|--|----------------------|--|
|                               |      |                             |   |                   |          |               |         | Del día Session        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                            | BKT  | BANKINTER                   | F | 4,3530            | 25-06-21 | 4,3670        | 4,2660  | 4,2660                 | 4,2923            | 1.383.190         | 5.937.105,77      |                                    |  |                      |  |
| MC                            | CABK | CAIXABANK                   | F | 2,6500            | 25-06-21 | 2,6570        | 2,5840  | 2,5840                 | 2,6042            | 9.882.922         | 25.888.408,44     |                                    |  |                      |  |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS  | F | 1,3400            | 08-12-11 |               |         | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |  |                      |  |
| MC                            | LBK  | LIBERBANK                   | F | 0,3066            | 25-06-21 | 0,3126        | 0,3080  | 0,3088                 | 0,3102            | 1.388.151         | 430.617,66        |                                    |  |                      |  |
| MC                            | SAB  | BANCO DE SABADELL           | F | 0,6012            | 25-06-21 | 0,6018        | 0,5760  | 0,5770                 | 0,5859            | 26.911.322        | 15.767.722,32     |                                    |  |                      |  |
| MC                            | SAN  | BANCO SANTANDER             | F | 3,3555            | 25-06-21 | 3,3575        | 3,2625  | 3,2625                 | 3,2872            | 23.234.650        | 76.376.834,76     |                                    |  |                      |  |
| MC                            | UNI  | UNICAJA BANCO               | F | 0,8625            | 25-06-21 | 0,8835        | 0,8625  | 0,8625                 | 0,8686            | 2.561.281         | 2.225.857,61      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |                   | 79.949.031        | 204.539.644,10    |                                    |  |                      |  |
| SEGUROS                       |      |                             |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 32,9500           | 25-06-21 | 33,0000       | 32,3000 | 32,5000                | 32,6458           | 18.297            | 597.320,10        |                                    |  |                      |  |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,7830            | 25-06-21 | 1,8000        | 1,7500  | 1,7500                 | 1,7587            | 517.511           | 910.125,87        |                                    |  |                      |  |
| MC                            | MAP  | MAPFRE, S.A.                | F | 1,7835            | 25-06-21 | 1,7900        | 1,7655  | 1,7655                 | 1,7712            | 2.563.080         | 4.539.824,80      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |                   | 3.098.888         | 6.047.270,77      |                                    |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 46,2000           | 25-06-21 | 46,5000       | 46,0000 | 46,2000                | 46,2182           | 14.184            | 655.559,30        |                                    |  |                      |  |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 15,1500           | 25-06-21 | 15,1500       | 14,8000 | 15,0500                | 14,9507           | 3.342             | 49.965,30         |                                    |  |                      |  |
| 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:            |   |                   |          |               |         |                        |                   | 17.526            | 705.524,60        |                                    |  |                      |  |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | R4   | RENTA 4 BANCO               | F | 8,3400            | 25-06-21 | 8,3800        | 8,3000  | 8,3800                 | 8,3648            | 1.277             | 10.681,90         |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |                   | 1.277             | 10.681,90         |                                    |  |                      |  |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |                   | 83.066.722        | 211.303.121,37    |                                    |  |                      |  |

## TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |   |         |          |         |         |         |         |                   |                       |
|-----------------------------------|------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |   |         |          |         |         |         |         |                   |                       |
| MC                                | CLNX | CELLNEX TELECOM         | F | 54,8000 | 25-06-21 | 55,0600 | 53,9800 | 54,4400 | 54,3693 | 1.431.743         | 78.122.456,58         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  | F | 4,4450  | 25-06-21 | 4,4700  | 4,3500  | 4,3500  | 4,4118  | 58.189            | 256.719,15            |
| MC                                | EKT  | EUSKALTEL               | F | 10,9600 | 25-06-21 | 10,9800 | 10,9400 | 10,9600 | 10,9579 | 50.943            | 558.226,32            |
| MC                                | EZE  | GRUPO EZENTIS           | F | 0,3515  | 25-06-21 | 0,3655  | 0,3535  | 0,3610  | 0,3601  | 1.241.860         | 447.216,06            |
| MC                                | TEF  | TELEFONICA              | F | 3,9300  | 25-06-21 | 3,9385  | 3,8465  | 3,8465  | 3,8669  | 11.108.859        | 42.957.272,25         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |         | <b>13.891.594</b> | <b>122.341.890,36</b> |

## ELECTRONICA Y SOFTWARE

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                      | AMP   | AMPER                       | F | 0,1808                 | 25-06-21      | 0,1810            | 0,1762            | 0,1780            | 0,1781      | 704.773                            | 125.525,58           |
| MC                      | AMS   | AMADEUS IT GROUP            | F | 63,9400                | 25-06-21      | 63,9200           | 61,1200           | 61,2600           | 61,7784     | 604.042                            | 37.316.766,12        |
| MC                      | IDR   | INDRA, SERIE A              | F | 7,7400                 | 25-06-21      | 7,7500            | 7,6200            | 7,6300            | 7,6720      | 841.764                            | 6.478.150,00         |
| TOTAL SUBSECTOR:        |       |                             |   |                        |               |                   |                   |                   |             | 2.150.579                          | 43.920.441,70        |
| TOTAL SECTOR:           |       |                             |   |                        |               |                   |                   |                   |             | 16.042.173                         | 166.262.332,06       |
| SERVICIOS INMOBILIARIOS |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| INMOBILIARIAS Y OTROS   |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                      | AEDAS | AEDAS HOMES                 | F | 23,0000                | 25-06-21      | 23,6500           | 22,4000           | 22,4000           | 22,6350     | 16.700                             | 378.004,10           |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO     | E | 1,0000                 | 08-02-21      |                   |                   | 1,0000            |             |                                    |                      |
| OF                      | CEV   | CEVASA                      | F | 7,0000                 | 24-06-21      |                   |                   | 7,0000            |             |                                    |                      |
| CE                      | FIV   | FINANZAS E INV. VALENCIANAS | I | 29,8000                | 04-11-20      |                   |                   | 29,8000           |             |                                    |                      |
| MC                      | HOME  | NEINOR HOMES                | F | 11,0600                | 25-06-21      | 11,2000           | 10,9400           | 11,1600           | 11,1057     | 66.644                             | 740.128,80           |
| MC                      | ISUR  | INMOBILIARIA DEL SUR        | F | 7,7600                 | 24-06-21      | 7,8000            | 7,6000            | 7,7000            | 7,6942      | 4.211                              | 32.400,36            |
| OF                      | LIB   | LIBERTAS 7                  | F | 2,6000                 | 25-06-21      | 2,6000            | 2,6000            | 2,6000            | 2,6000      | 2.250                              | 5.850,00             |
| MC                      | MTB   | MONTEBALITO                 | F | 1,6900                 | 25-06-21      | 1,7800            | 1,6800            | 1,6900            | 1,6957      | 1.463                              | 2.480,88             |
| MC                      | MVC   | METROVACESA                 | F | 7,0300                 | 25-06-21      | 7,0300            | 6,8200            | 6,8200            | 6,8978      | 18.824                             | 129.845,04           |
| MC                      | NYE   | NYESA VALORES CORPORACION   | F | 0,0088                 | 25-06-21      | 0,0089            | 0,0087            | 0,0089            | 0,0088      | 6.681.300                          | 59.074,76            |
| MC                      | REN   | RENTA CORPORACION           | F | 2,1600                 | 25-06-21      | 2,1600            | 2,1100            | 2,1100            | 2,1334      | 5.077                              | 10.831,47            |
| MC                      | RLIA  | REALIA BUSINESS             | F | 0,7300                 | 25-06-21      | 0,7300            | 0,7200            | 0,7300            | 0,7286      | 4.081                              | 2.973,41             |
| MC                      | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0164                 | 25-06-21      | 0,0166            | 0,0161            | 0,0162            | 0,0163      | 11.348.777                         | 184.975,48           |
| TOTAL SUBSECTOR:        |       |                             |   |                        |               |                   |                   |                   |             | 18.149.327                         | 1.546.564,30         |
| SOCIMI                  |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                      | ARM   | ARIMA REAL ESTATE           | F | 9,1000                 | 24-06-21      | 9,1000            | 9,1000            | 9,1000            | 9,1000      | 7.787                              | 70.861,70            |
| MC                      | COL   | INMOBILIARIA COLONIAL       | F | 8,8150                 | 25-06-21      | 8,8250            | 8,6000            | 8,6000            | 8,6605      | 584.551                            | 5.062.509,43         |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE      | F | 5,0100                 | 25-06-21      | 5,2000            | 4,9400            | 5,0700            | 5,0874      | 120.836                            | 614.736,09           |
| MC                      | MRL   | MERLIN PROPERTIES           | F | 9,0160                 | 25-06-21      | 9,0340            | 8,7060            | 8,7400            | 8,7956      | 941.313                            | 8.279.414,21         |
| TOTAL SUBSECTOR:        |       |                             |   |                        |               |                   |                   |                   |             | 1.654.487                          | 14.027.521,43        |
| TOTAL SECTOR:           |       |                             |   |                        |               |                   |                   |                   |             | 19.803.814                         | 15.574.085,73        |
| TOTAL GENERAL:          |       |                             |   |                        |               |                   |                   |                   |             | 257.992.359                        | 1.693.202.233,53     |