

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	11,2560	09-06-21	11,2940	11,1240	11,2220	11,2125	3.822.727	42.862.446,48							
		TOTAL SUBSECTOR:								3.822.727	42.862.446,48							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,7100	09-06-21	21,8000	21,6200	21,7000	21,6961	1.071.286	23.259.160,22							
MC	ENG	ENAGAS	F	19,5400	09-06-21	19,7750	19,5400	19,7750	19,7352	980.723	19.354.807,39							
MC	IBE	IBERDROLA	F	10,6650	09-06-21	10,7600	10,5250	10,5400	10,5622	15.854.452	177.347.933,00							
MC	NTGY	NATURGY ENERGY GROUP	F	21,7800	09-06-21	21,8500	21,7000	21,7800	21,7696	668.332	14.549.293,57							
MC	REE	RED ELECTRICA CORPORACION	F	16,9000	09-06-21	16,9450	16,8600	16,9300	16,9162	1.387.442	23.470.301,30							
		TOTAL SUBSECTOR:								19.962.235	257.981.495,48							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,0600	09-06-21	2,0940	2,0260	2,0500	2,0525	488.606	1.002.861,80							
MC	ENER	ECOENER	F	5,2300	09-06-21	5,4500	5,2500	5,4200	5,3476	6.869	36.732,74							
MC	GRE	GREENERGY RENOVABLES	F	29,1000	09-06-21	29,3000	27,7000	27,9500	28,2237	53.973	1.523.317,80							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6850	09-06-21	14,9250	14,3600	14,7400	14,6267	561.886	8.218.519,35							
MC	SOL	SOLTEC POWER	F	6,6900	09-06-21	6,7450	6,3800	6,4700	6,5060	275.180	1.790.312,62							
MC	SPK	SOLARPACK	F	17,7800	09-06-21	18,0000	17,3200	17,5200	17,5139	94.461	1.653.685,86							
		TOTAL SUBSECTOR:								1.480.975	14.225.430,17							
TOTAL SECTOR:										25.265.937	315.069.372,13							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4600	09-06-21	11,6050	11,4250	11,4600	11,4994	553.438	6.364.229,93
MC	APAM	APERAM	F	46,9200	09-06-21	47,1300	46,9200	46,9200	47,0924	283	13.327,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3710	09-06-21	0,3782	0,3684	0,3686	0,3714	474.647	176.261,77
MC	CIE	CIE AUTOMOTIVE	F	25,0400	09-06-21	25,2200	24,8200	24,9400	24,9935	110.807	2.769.458,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	09-06-21	12,3500	12,1500	12,3500	12,3277	698	8.604,70
MC	MTS	ARCELORMITTAL	F	26,4800	09-06-21	27,4000	26,4150	26,7950	26,9500	499.640	13.465.297,90
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,4520	09-06-21	0,4555	0,4440	0,4440	0,4479	130.610	58.501,48
MC	TUB	TUBACEX	F	1,7420	09-06-21	1,7440	1,7160	1,7220	1,7280	170.143	294.011,31
		TOTAL SUBSECTOR:								1.940.266	23.149.692,81
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	09-06-21	5,9400	5,8000	5,8000	5,8387	5.180	30.244,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3500	09-06-21	38,0500	37,3500	37,5500	37,6008	24.202	910.014,95
MC	ENO	ELECNOR	F	11,0000	09-06-21	11,0500	10,9000	11,0000	11,0119	22.585	248.704,25
MC	GEST	GESTAMP AUTOMOCION	F	4,8460	09-06-21	4,9000	4,7960	4,8160	4,8386	398.590	1.928.601,87
MC	NEA	NICOLAS CORREA	F	5,8800	09-06-21	6,0000	5,8200	5,9000	5,8676	3.411	20.014,40
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,2900	09-06-21	25,6800	24,2100	24,4800	24,5546	1.455.762	36.030.741,17
MC	TLGO	TALGO	F	4,8000	09-06-21	4,8600	4,8000	4,8000	4,8069	41.102	197.575,11
MC	ZOT	ZARDOYA OTIS	F	5,7400	09-06-21	5,7900	5,7000	5,7800	5,7621	185.935	1.071.373,57
		TOTAL SUBSECTOR:								2.136.767	40.437.269,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2800	09-06-21	25,4100	25,0000	25,0100	25,0978	938.607	23.585.876,35
MC	ANA	ACCIONA	F	134,8000	09-06-21	135,4000	131,8000	132,0000	132,8528	70.196	9.325.733,70
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
									12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,5200	09-06-21	10,6000	10,4400	10,5200	10,5447	32.977	347.732,26
MC	FER	FERROVIAL	F	25,2500	09-06-21	25,4200	24,9100	24,9600	25,0446	639.660	16.018.353,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6100	09-06-21	5,6800	5,5000	5,5900	5,5626	40.274	224.027,05
MC	OHL	OBRASCON HUARTE LAIN	F	0,5520	09-06-21	0,5680	0,5520	0,5570	0,5609	908.627	509.652,73
MC	SCYR	SACYR	F	2,2400	09-06-21	2,2460	2,2120	2,2180	2,2254	1.961.972	4.368.505,56
		TOTAL SUBSECTOR:								4.592.313	54.379.881,14
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	16,8000	07-06-21	16,9000	16,9000	16,9000	16,9000	678	11.458,20
		TOTAL SUBSECTOR:								678	11.458,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6150	09-06-21	3,6500	3,5600	3,6100	3,6065	228.730	824.906,02
		TOTAL SUBSECTOR:								228.730	824.906,02
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1146	09-06-21	0,1162	0,1142	0,1160	0,1154	706.421	81.515,37
MC	APPS	APPLUS SERVICES	F	8,7750	09-06-21	8,7400	8,5500	8,5900	8,6090	111.033	955.887,45
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,6000	09-06-21	33,8000	33,1500	33,1500	33,4751	284.918	9.537.649,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6800	09-06-21	1,6950	1,6200	1,6500	1,6567	10.173	16.853,40
MC	MDF	DURO FELGUERA	F	0,9550	09-06-21	0,9535	0,9000	0,9300	0,9301	415.969	386.913,62
MC	TRE	TECNICAS REUNIDAS	F	11,7200	09-06-21	11,8600	11,5000	11,5400	11,6029	128.635	1.492.539,17
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.657.149	12.471.358,66
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,7200	09-06-21	110,9800	109,5600	110,2800	110,4580	3.190	352.360,90
		TOTAL SUBSECTOR:								3.190	352.360,90
TOTAL SECTOR:										10.559.093	131.626.927,31

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	08-06-21			2,7200			
MC	BDL	BARON DE LEY	F	119,0000	09-06-21	118,0000	118,0000	119,0000	118,0000	304	35.872,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	09-06-21	51,1500	50,4000	50,6000	50,8724	384	19.535,00
MC	EBRO	EBRO FOODS	F	17,5600	09-06-21	17,6600	17,4600	17,5400	17,5823	25.440	447.294,20
MC	NTH	NATURHOUSE HEALTH	F	1,6500	09-06-21	1,6700	1,6250	1,6250	1,6435	2.510	4.125,26
MC	OLE	DEOLEO	F	0,3770	09-06-21	0,3810	0,3766	0,3774	0,3788	382.755	144.980,61
MC	PVA	PESCANOVA	F	0,5050	09-06-21	0,5220	0,5040	0,5040	0,5087	64.205	32.660,86
MC	RIO	BODEGAS RIOJANAS	F	3,6000	09-06-21	3,7200	3,6000	3,6000	3,6018	609	2.193,48
MC	VIS	VISCOFAN	F	58,3000	09-06-21	58,1000	57,4000	57,7000	57,6670	74.938	4.321.452,75
		TOTAL SUBSECTOR:								551.145	5.008.114,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	09-06-21	4,3000	4,2100	4,2800	4,2446	312	1.324,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,6000	09-06-21	31,8000	30,9000	31,0800	31,1458	3.771.596	118.199.026,97
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	09-06-21	0,5520	0,5360	0,5520	0,5407	13.366	7.227,34
		TOTAL SUBSECTOR:								3.785.274	118.207.578,63

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3520	09-06-21	3,3720	3,2920	3,2940	3,3132	860.721	2.851.762,78	
MC	IBG	IBERPAPEL GESTION	F	18,5000	09-06-21	18,8500	18,2000	18,5000	18,6903	918	17.157,70	
MC	MCM	MIQUEL Y COSTAS	F	16,0600	09-06-21	16,2800	16,0000	16,0000	16,0572	29.296	470.411,04	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1940	09-06-21	1,2080	1,1720	1,1980	1,2008	29.189	35.048,80	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
TOTAL SUBSECTOR:										920.124	3.374.380,32	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,9900	09-06-21	15,0900	14,8200	15,0100	14,9752	216.711	3.245.292,45	
MC	BIO	BIOSEARCH	F	2,1850	09-06-21	2,1900	2,1850	2,1850	2,1850	75.530	165.033,42	
MC	FAE	FAES FARMA	F	3,4360	09-06-21	3,4620	3,4140	3,4240	3,4296	186.262	638.808,52	
MC	GRF	GRIFOLS CLASE A	F	22,1000	09-06-21	22,4400	22,0800	22,3700	22,2691	892.551	19.876.286,23	
MC	GRF.P	GRIFOLS CLASE B	F	14,2400	09-06-21	14,4800	14,2300	14,4800	14,3302	137.802	1.974.733,05	
MC	ORY	ORYZON GENOMICS	F	3,9200	09-06-21	3,9600	3,8900	3,9450	3,9361	157.697	620.716,05	
MC	PHM	PHARMA MAR	F	75,3400	09-06-21	76,8800	75,1400	76,7800	76,1412	92.298	7.027.684,74	
MC	PRM	PRIM	F	11,3000	09-06-21	11,6000	11,3000	11,4000	11,3739	6.194	70.449,75	
MC	RJF	REIG JOFRE	F	5,2200	09-06-21	5,2300	5,1600	5,1700	5,1761	25.320	131.059,72	
MC	ROVI	LABORATORIOS ROVI	F	58,8000	09-06-21	59,0000	55,5000	58,2000	57,6780	58.328	3.364.243,20	
TOTAL SUBSECTOR:										1.848.693	37.114.307,13	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	95,8000	09-06-21	95,8000	94,6000	95,7000	95,4657	3.124	298.234,80	
TOTAL SUBSECTOR:										3.124	298.234,80	
TOTAL SECTOR:										7.108.360	164.002.615,04	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,7480	09-06-21	0,7790	0,7420	0,7500	0,7568	140.368	106.223,76
MC	EAT	AMREST HOLDINGS		F	7,1400	09-06-21	7,3400	7,1500	7,2000	7,1985	3.492	25.137,18
MC	EDR	EDREAMS ODIGEO		F	6,2100	09-06-21	6,5000	6,1700	6,4500	6,4016	271.776	1.739.788,72
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,1900	09-06-21	7,1900	6,8920	6,9500	6,9664	1.431.042	9.969.140,00
MC	NHH	NH HOTEL GROUP		F	4,0050	09-06-21	4,0050	3,9250	3,9650	3,9596	34.606	137.026,04
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.881.284	11.977.315,70

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0767	09-06-21	0,0777	0,0759	0,0770	0,0770	2.247.531	172.966,19		
MC	SPS	SERVICE POINT	F	1,0320	09-06-21	1,0340	1,0320	1,0320	1,0334	7.344	7.589,01		
		TOTAL SUBSECTOR:								2.254.875	180.555,20		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8160	09-06-21	3,9300	3,8200	3,8280	3,8586	180.853	697.847,73		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9200	09-06-21	0,9410	0,9010	0,9410	SUSP. 19-11-20	249.325	229.871,26		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3300	09-06-21	5,3650	5,2550	5,2700	5,2965	264.909	1.403.098,15		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	09-06-21	3,7800	3,6900	3,7800	3,7455	1.757	6.580,89		
MC	VOC	VOCENTO	F	1,1450	09-06-21	1,1600	1,1350	1,1500	1,1481	25.485	29.258,69		
		TOTAL SUBSECTOR:								722.329	2.366.656,72		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,9500	09-06-21	147,6000	141,2000	141,2500	142,3646	116.447	16.577.932,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3780	09-06-21	2,3800	2,3270	2,3440	2,3431	10.831.091	25.381.433,46		
MC	LOG	LOGISTA HOLDINGS	F	18,0400	09-06-21	18,2900	18,0800	18,1700	18,1958	157.203	2.860.433,21		
		TOTAL SUBSECTOR:								11.104.741	44.819.799,02		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8010	09-06-21	0,8320	0,7990	0,8320	0,8214	1.430.954	1.175.346,04		
MC	CBAV	CLINICA BAVIERA	F	14,9000	09-06-21	15,0000	14,8000	15,0000	14,9739	537	8.041,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6660	09-06-21	2,6920	2,6400	2,6620	2,6680	211.951	565.486,55		
		TOTAL SUBSECTOR:								1.643.442	1.748.873,59		
TOTAL SECTOR:										17.606.671	61.093.200,23		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2650	09-06-21	5,3510	5,2400	5,2730	5,2845	15.075.048	79.602.542,65
MC	BKT	BANKINTER	F	4,4510	09-06-21	4,5760	4,4550	4,4780	4,5016	3.081.279	13.840.768,03
MC	CABK	CAIXABANK	F	2,7780	09-06-21	2,8310	2,7710	2,7840	2,7927	6.988.723	19.517.671,13
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3472	09-06-21	0,3520	0,3482	0,3506	0,3501	1.415.489	495.625,68
MC	SAB	BANCO DE SABADELL	F	0,6356	09-06-21	0,6562	0,6300	0,6436	0,6448	28.497.508	18.376.485,38
MC	SAN	BANCO SANTANDER	F	3,3810	09-06-21	3,5080	3,4050	3,4460	3,4614	59.518.896	205.280.412,90

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								Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
										Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UNI	UNICAJA BANCO	F	0,9660	09-06-21	0,9795	0,9520	0,9700	0,9703	1.886.352	1.830.385,12				
		TOTAL SUBSECTOR:								116.463.295	338.943.890,89				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,7000	09-06-21	33,7500	32,7000	33,0500	33,0977	57.837	1.914.272,05				
MC	LDA	LINEA DIRECTA	F	1,8300	09-06-21	1,9000	1,8230	1,8700	1,8651	1.174.438	2.190.406,28				
MC	MAP	MAPFRE, S.A.	F	1,8285	09-06-21	1,8435	1,8150	1,8265	1,8272	3.225.666	5.896.883,66				
		TOTAL SUBSECTOR:								4.457.941	10.001.561,99				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,6500	09-06-21	46,0500	45,7500	45,8000	45,8301	6.774	310.452,90				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	09-06-21	15,3000	15,0000	15,2000	15,1564	1.144	17.338,95				
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:								7.918	327.791,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4200	09-06-21	8,4000	8,2600	8,4000	8,3545	7.006	58.531,42				
		TOTAL SUBSECTOR:								7.006	58.531,42				
TOTAL SECTOR:										120.936.160	349.331.776,15				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	50,6800	09-06-21	51,1600	50,1400	50,9400	50,8069	697.097	35.417.362,16				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4850	09-06-21	4,5000	4,4600	4,5000	4,4943	29.304	131.701,01				
MC	EKT	EUSKALTEL	F	11,0400	09-06-21	11,0800	11,0400	11,0600	11,0631	12.941	143.168,00				
MC	EZE	GRUPO EZENTIS	F	0,3805	09-06-21	0,3805	0,3755	0,3775	0,3773	702.173	264.912,59				
MC	TEF	TELEFONICA	F	3,9670	09-06-21	4,0985	3,9960	4,0985	4,0705	21.165.902	86.156.858,34				
		TOTAL SUBSECTOR:								22.607.417	122.114.002,10				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1890	09-06-21	0,1896	0,1870	0,1894	0,1880	784.832	147.539,15				
MC	AMS	AMADEUS IT GROUP	F	64,5400	09-06-21	64,2400	63,0000	63,6600	63,5921	839.350	53.376.043,70				
MC	IDR	INDRA, SERIE A	F	7,4450	09-06-21	7,6250	7,4200	7,5700	7,5246	1.503.540	11.313.557,57				
		TOTAL SUBSECTOR:								3.127.722	64.837.140,42				
TOTAL SECTOR:										25.735.139	186.951.142,52				

Renta VariableEquities

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6000	09-06-21	23,6500	23,4500	23,5000	23,5461	25.921	610.339,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,2000	09-06-21	7,1500	7,1500	7,1500	7,1500	500	3.575,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6800	09-06-21	10,9000	10,6600	10,8600	10,7784	244.523	2.639.160,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5200	09-06-21	7,8200	7,4800	7,5200	7,5550	1.137	8.589,98
OF	LIB	LIBERTAS 7	F	2,8600	09-06-21	2,9200	2,9200	2,8600	2,9200	192	560,64
MC	MTB	MONTEBALITO	F	1,7800	09-06-21			1,7800			
MC	MVC	METROVACESA	F	7,1800	09-06-21	7,2600	7,1400	7,2400	7,2061	88.033	633.914,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0110	09-06-21	0,0110	0,0108	0,0108	0,0109	6.935.000	75.280,43
MC	REN	RENTA CORPORACION	F	2,2800	09-06-21	2,2900	2,2000	2,2100	2,2226	42.658	94.812,79
MC	RLIA	REALIA BUSINESS	F	0,7380	09-06-21	0,7380	0,7180	0,7340	0,7297	6.949	5.070,61
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	09-06-21	0,0180	0,0176	0,0178	0,0178	10.004.245	177.877,93
		TOTAL SUBSECTOR:								17.349.158	4.249.182,04
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1400	09-06-21	9,1400	9,1400	9,1400	9,1400	6.357	58.102,98
MC	COL	INMOBILIARIA COLONIAL	F	9,5200	09-06-21	9,5750	9,4400	9,5750	9,5399	584.311	5.574.273,51
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	09-06-21	5,4700	5,3600	5,3900	5,4060	25.674	138.794,16
MC	MRL	MERLIN PROPERTIES	F	9,6720	09-06-21	9,6660	9,4540	9,4960	9,5235	528.849	5.036.518,09
		TOTAL SUBSECTOR:								1.145.191	10.807.688,74
TOTAL SECTOR:										18.494.349	15.056.870,78
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7260	09-06-21	0,7400	0,7240	0,7300	0,7332	2.990	2.192,31
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0622	09-06-21	0,0669	0,0586	0,0635	0,0626	5.438.934	340.248,59
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F			0,0550	0,0427	0,0450	0,0491	289.225	14.192,28
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,2000	09-06-21	0,2050	0,1995	0,2050	0,2029	22.057.792	4.476.604,93
		TOTAL SUBSECTOR:								27.788.941	4.833.238,11
TOTAL SECTOR:										27.788.941	4.833.238,11

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.			Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
TOTAL GENERAL:						253.494.650				1.227.965.142,27	