

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3100	02-06-21	11,4000	11,2420	11,3900	11,3584	3.822.056	43.406.921,19
		TOTAL SUBSECTOR:								3.822.056	43.406.921,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0200	02-06-21	22,0200	21,7200	21,7400	21,7799	1.464.224	31.891.133,80
MC	ENG	ENAGAS	F	19,2850	02-06-21	19,4200	19,2500	19,3200	19,3183	655.676	12.666.518,96
MC	IBE	IBERDROLA	F	10,7750	02-06-21	10,7950	10,6500	10,6700	10,6831	10.860.589	116.023.690,85
MC	NTGY	NATURGY ENERGY GROUP	F	21,4000	02-06-21	21,5600	21,3100	21,5000	21,4771	1.014.722	21.766.807,99
MC	REE	RED ELECTRICA CORPORACION	F	16,5850	02-06-21	16,6000	16,4800	16,5400	16,5366	1.121.292	18.544.170,34
		TOTAL SUBSECTOR:								15.116.503	200.892.321,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0280	02-06-21	2,0480	2,0180	2,0320	2,0269	294.721	597.356,96
MC	ENER	ECOENER	F	5,2400	02-06-21	5,3700	5,1000	5,1000	5,2089	41.848	217.983,78
MC	GRE	GREENERGY RENOVABLES	F	30,5000	02-06-21	31,3000	30,4500	31,0500	30,8761	42.698	1.318.345,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,3300	02-06-21	15,6800	14,6350	14,7100	14,9294	1.385.856	20.689.954,03
MC	SOL	SOLTEC POWER	F	6,8550	02-06-21	6,9550	6,6600	6,7750	6,7593	165.316	1.117.426,74
MC	SPK	SOLARPACK	F	18,7000	02-06-21	18,9400	18,2000	18,4600	18,5731	27.674	513.993,04
		TOTAL SUBSECTOR:								1.958.113	24.455.060,45
TOTAL SECTOR:										20.896.672	268.754.303,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5250	02-06-21	11,5350	11,4150	11,5200	11,4991	608.581	6.998.146,19
MC	APAM	APERAM	F	47,5100	02-06-21	47,1200	46,5500	47,5100	47,0914	152	7.157,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3720	02-06-21	0,3766	0,3674	0,3680	0,3699	1.485.227	549.397,52
MC	CIE	CIE AUTOMOTIVE	F	25,5000	02-06-21	25,8200	25,3200	25,7600	25,6317	99.573	2.552.220,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,0500	02-06-21	12,0500	12,0500	12,0500	12,0500	149	1.795,45
MC	MTS	ARCELORMITTAL	F	27,5500	02-06-21	27,5300	26,8500	27,1150	27,1254	379.161	10.284.878,02
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				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
MC	TRG	TUBOS REUNIDOS	F	0,4495	02-06-21	0,4540	0,4425	0,4455	0,4479	139.022	62.266,12		
MC	TUB	TUBACEX	F	1,7680	02-06-21	1,7580	1,7200	1,7300	1,7322	252.284	437.007,74		
		TOTAL SUBSECTOR:								2.964.149	20.892.869,92		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8000	02-06-21	5,9000	5,7600	5,8000	5,8136	5.877	34.166,78		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,4500	02-06-21	38,5000	38,0000	38,2500	38,2886	30.514	1.168.337,05		
MC	ENO	ELECNOR	F	10,5500	02-06-21	10,7000	10,4500	10,6000	10,6096	19.345	205.243,15		
MC	GEST	GESTAMP AUTOMOCION	F	4,6540	02-06-21	4,6780	4,5620	4,6200	4,6183	210.030	969.985,14		
MC	NEA	NICOLAS CORREA	F	5,6600	02-06-21	5,7000	5,5400	5,7000	5,6706	14.495	82.194,92		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,8700	02-06-21	26,2800	25,2100	25,5100	25,5667	1.421.089	36.550.569,78		
MC	TLGO	TALGO	F	4,9000	02-06-21	4,9300	4,8600	4,9250	4,8935	57.000	278.927,81		
MC	ZOT	ZARDOYA OTIS	F	5,7300	02-06-21	5,7500	5,6800	5,7400	5,7258	147.632	845.311,58		
		TOTAL SUBSECTOR:								1.905.982	40.134.736,21		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,7100	02-06-21	25,7200	25,3500	25,6700	25,5484	460.503	11.765.119,63		
MC	ANA	ACCIONA	F	134,7000	02-06-21	135,7000	132,8000	133,8000	133,8622	53.578	7.172.067,20		
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	10,4200	02-06-21	10,5000	10,3600	10,5000	10,4292	65.445	682.540,50		
MC	FER	FERROVIAL	F	24,5900	02-06-21	24,6400	24,2300	24,3600	24,3911	856.536	20.891.892,78		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7500	02-06-21	5,7800	5,6800	5,7500	5,7324	17.802	102.047,83		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6400	02-06-21	0,6640	0,6405	0,6600	0,6584	1.155.304	760.615,92		
MC	SCYR	SACYR	F	2,2420	02-06-21	2,2540	2,2200	2,2380	2,2373	1.361.375	3.045.817,07		
		TOTAL SUBSECTOR:								3.970.543	44.420.100,93		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.				
									31-01-20				
CE	CMO	CEMENTOS MOLINS	4	16,2000	02-06-21			16,2000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5400	02-06-21	3,5700	3,5200	3,5500	3,5471	115.246	408.792,91		
		TOTAL SUBSECTOR:								115.246	408.792,91		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				
									14-07-20				

Renta Variable Equities

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20								
MC	AI	AIRTIFICIAL	F	0,1184	02-06-21	0,1200	0,1184	0,1184	0,1186			1.342.187		159.238,04			
MC	APPS	APPLUS SERVICES	F	8,6700	02-06-21	8,8000	8,5800	8,7950	8,7590			86.202		755.047,26			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	33,0000	02-06-21	32,6500	31,8000	32,3000	32,2701			284.233		9.172.217,85			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6200	02-06-21	1,7000	1,6400	1,6800	1,6817			9.205		15.480,40			
MC	MDF	DURO FELGUERA	F	0,9700	02-06-21	0,9855	0,9650	0,9650	0,9690			247.829		240.147,81			
MC	TRE	TECNICAS REUNIDAS	F	12,2200	02-06-21	12,3700	12,1600	12,2200	12,2448			91.718		1.123.071,07			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:										2.061.374		11.465.202,43			
AERROESPACIAL																	
MC	AIR	AIRBUS SE	F	110,5000	02-06-21	111,0000	109,7200	110,1000	110,3341			6.754		745.196,82			
		TOTAL SUBSECTOR:										6.754		745.196,82			
TOTAL SECTOR:												11.024.048		118.066.899,22			
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	31-05-21			2,8000									
MC	BDL	BARON DE LEY	F	119,0000	02-06-21	120,0000	119,0000	119,0000	119,0012			837		99.604,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	02-06-21	52,0000	49,4400	49,7000	50,1061			1.663		83.326,48			
MC	EBRO	EBRO FOODS	F	17,4400	02-06-21	17,5600	17,4400	17,5400	17,5191			27.607		483.649,54			
MC	NTH	NATURHOUSE HEALTH	F	1,6450	02-06-21	1,6700	1,6450	1,6450	1,6620			8.406		13.970,74			
MC	OLE	DEOLEO	F	0,3866	02-06-21	0,3916	0,3610	0,3760	0,3799			1.064.903		404.527,48			
MC	PVA	PESCANOVA	F	0,5060	02-06-21	0,5130	0,5020	0,5030	0,5055			64.845		32.778,27			
MC	RIO	BODEGAS RIOJANAS	F	3,5400	02-06-21			3,5400									
MC	VIS	VISCOFAN	F	57,2000	02-06-21	58,0500	57,1000	57,9500	57,7690			51.231		2.959.564,25			
		TOTAL SUBSECTOR:										1.219.492		4.077.420,76			
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	02-06-21	4,3700	4,3000	4,3000	4,3583			286		1.246,47			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7900	02-06-21	31,9400	31,4200	31,6400	31,6370			1.347.038		42.616.264,62			
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000									
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5260	02-06-21	0,5580	0,5140	0,5580	0,5382			406.204		218.634,09			
		TOTAL SUBSECTOR:										1.753.528		42.836.145,18			

Renta VariableEquities

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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	3,4860	02-06-21	3,5000	3,3580	3,3700	3,4069	1.242.831	4.234.173,97	
MC	IBG	IBERPAPEL GESTION	F	18,1500	02-06-21	18,2000	18,1000	18,2000	18,1976	615	11.191,50	
MC	MCM	MIQUEL Y COSTAS	F	16,1600	02-06-21	16,3400	15,8600	15,9200	15,9799	8.983	143.547,54	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0440	02-06-21	1,0700	1,0620	1,0620	1,0647	9.100	9.689,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.261.529	4.398.602,01	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1200	02-06-21	14,1900	14,0500	14,1900	14,1389	168.150	2.377.461,74	
MC	BIO	BIOSEARCH	F	2,1900	02-06-21	2,1950	2,1900	2,1950	2,1901	146.898	321.718,78	
MC	FAE	FAES FARMA	F	3,3640	02-06-21	3,4000	3,3460	3,3800	3,3790	232.936	787.098,45	
MC	GRF	GRIFOLS CLASE A	F	22,2700	02-06-21	22,1500	21,6800	21,7400	21,8281	846.492	18.480.743,17	
MC	GRF.P	GRIFOLS CLASE B	F	14,3700	02-06-21	14,1400	13,8500	13,9200	13,9736	167.341	2.338.356,50	
MC	ORY	ORYZON GENOMICS	F	3,6750	02-06-21	3,7200	3,6000	3,7050	3,6566	126.199	461.462,11	
MC	PHM	PHARMA MAR	F	73,2800	02-06-21	75,9000	73,2000	73,8000	74,6008	96.394	7.191.073,54	
MC	PRM	PRIM	F	11,0000	02-06-21	11,2500	11,0000	11,0000	11,0408	10.878	120.101,75	
MC	RJF	REIG JOFRE	F	5,3400	02-06-21	5,3500	5,2400	5,3300	5,2908	22.203	117.472,08	
MC	ROVI	LABORATORIOS ROVI	F	57,2000	02-06-21	58,7000	56,4000	58,2000	57,7686	30.726	1.774.997,50	
		TOTAL SUBSECTOR:								1.848.217	33.970.485,62	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	94,4000	02-06-21	95,8000	94,0000	95,8000	94,7460	6.170	584.582,80	
		TOTAL SUBSECTOR:								6.170	584.582,80	
TOTAL SECTOR:										6.088.936	85.867.236,37	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,7920	02-06-21	0,8530	0,7930	0,8000	0,8185	535.245	438.090,68	
MC	EAT	AMREST HOLDINGS	F	7,3650	02-06-21	7,3700	7,0400	7,0900	7,1203	1.442	10.267,49	
MC	EDR	EDREAMS ODIGEO	F	5,9900	02-06-21	6,4500	5,9700	6,2200	6,2261	734.014	4.570.049,91	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0900	02-06-21	7,1900	6,9060	6,9580	7,0311	860.507	6.050.283,66	
MC	NHH	NH HOTEL GROUP	F	3,9650	02-06-21	4,0450	3,9500	3,9600	3,9880	31.612	126.069,32	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								2.162.820	11.194.761,06	

Renta VariableEquities

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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	
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0802	02-06-21	0,0810	0,0783	0,0783	0,0794	11.866.198	941.907,26		
MC	SPS	SERVICE POINT	F	1,0600	02-06-21	1,0700	1,0540	1,0560	1,0625	2.320	2.464,99		
		TOTAL SUBSECTOR:								11.868.518	944.372,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9700	02-06-21	3,9980	3,8900	3,9240	3,9276	124.434	488.729,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9110	02-06-21	0,9190	0,9000	0,9140	SUSP. 19-11-20	54.938	50.102,95		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7200	02-06-21	5,7400	5,5500	5,6450	5,6239	149.819	842.563,30		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8850	02-06-21	3,8800	3,7700	3,8100	3,8385	2.879	11.051,03		
MC	VOC	VOCENTO	F	1,1850	02-06-21	1,2100	1,1650	1,1800	1,1879	88.369	104.977,30		
		TOTAL SUBSECTOR:								420.439	1.497.424,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,7000	02-06-21	144,8500	141,3500	141,8000	141,9524	176.627	25.072.619,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4280	02-06-21	2,4390	2,2900	2,3110	2,3377	34.133.869	79.743.473,70		
MC	LOG	LOGISTA HOLDINGS	F	18,2400	02-06-21	18,3400	18,1700	18,2300	18,2354	96.225	1.754.704,23		
		TOTAL SUBSECTOR:								34.406.721	106.570.797,48		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7500	02-06-21	0,7630	0,7440	0,7560	0,7518	1.467.293	1.103.100,02		
MC	CBAV	CLINICA BAVIERA	F	14,7000	02-06-21	14,9000	14,6000	14,7000	14,7802	364	5.380,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5300	02-06-21	2,6540	2,5340	2,6500	2,6144	787.437	2.058.701,45		
		TOTAL SUBSECTOR:								2.255.094	3.167.181,47		
TOTAL SECTOR:										51.113.592	123.374.536,78		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,2490	02-06-21	5,2950	5,2220	5,2860	5,2724	17.184.609	90.307.526,63
MC	BKT	BANKINTER	F		4,6790	02-06-21	4,7160	4,6500	4,7000	4,6957	2.365.519	11.107.713,05
MC	CABK	CAIXABANK	F		2,8710	02-06-21	2,8760	2,8500	2,8640	2,8633	7.363.962	21.085.739,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3488	02-06-21	0,3528	0,3418	0,3506	0,3476	2.805.590	975.214,39
MC	SAB	BANCO DE SABADELL	F		0,6408	02-06-21	0,6578	0,6412	0,6570	0,6507	32.399.786	21.081.910,42
MC	SAN	BANCO SANTANDER	F		3,4750	02-06-21	3,5090	3,4540	3,5060	3,4938	48.996.574	170.734.494,41

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MC MK				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	UNI	UNICAJA BANCO	F	0,9710	02-06-21	0,9850	0,9505	0,9740	0,9664	2.230.503	2.155.483,98
		TOTAL SUBSECTOR:								113.346.543	317.448.082,11
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,6000	02-06-21	35,0000	34,2000	34,8000	34,5238	12.703	438.555,50
MC	LDA	LINEA DIRECTA	F	1,6990	02-06-21	1,7160	1,6640	1,6790	1,6891	898.124	1.517.062,15
MC	MAP	MAPFRE, S.A.	F	1,8765	02-06-21	1,8920	1,8665	1,8880	1,8822	2.026.416	3.814.146,04
		TOTAL SUBSECTOR:								2.937.243	5.769.763,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	02-06-21	46,2000	45,6000	46,0500	45,8744	16.105	738.807,00
MC	ALNT	ALANTRA PARTNERS	F	15,3000	02-06-21	15,2500	15,1500	15,2000	15,2006	1.587	24.123,30
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:								17.692	762.930,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4800	02-06-21	8,4800	8,4400	8,4800	8,4634	3.052	25.830,42
		TOTAL SUBSECTOR:								3.052	25.830,42
TOTAL SECTOR:										116.304.530	324.006.606,52
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,3300	02-06-21	49,8900	49,1500	49,1500	49,2919	637.480	31.422.401,56
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5100	02-06-21	4,5250	4,4800	4,5000	4,5046	185.848	837.172,73
MC	EKT	EUSKALTEL	F	11,0000	02-06-21	11,0200	11,0000	11,0000	11,0139	12.174	134.083,26
MC	EZE	GRUPO EZENTIS	F	0,3855	02-06-21	0,3885	0,3780	0,3820	0,3827	935.498	358.014,40
MC	TEF	TELEFONICA	F	3,8370	02-06-21	3,8755	3,8100	3,8750	3,8515	17.614.132	67.823.016,82
		TOTAL SUBSECTOR:								19.385.132	100.574.688,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1898	02-06-21	0,1908	0,1880	0,1898	0,1891	1.243.321	235.120,29
MC	AMS	AMADEUS IT GROUP	F	63,3000	02-06-21	63,5200	61,9000	62,3800	62,4223	1.240.356	78.036.493,62
MC	IDR	INDRA, SERIE A	F	7,2250	02-06-21	7,2250	7,1250	7,1550	7,1626	621.807	4.453.754,40
		TOTAL SUBSECTOR:								3.105.484	82.725.368,31
TOTAL SECTOR:										22.490.616	183.300.057,08

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios Prices						Volumen Negociado Traded Volume		
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,9000	02-06-21	22,3000	21,7500	22,3000	22,0866	34.571	763.556,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,4000	02-06-21	7,3000	7,3000	7,3000	7,3000	1.000	7.300,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9600	02-06-21	11,0600	10,9200	11,0000	11,0058	52.229	574.823,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	02-06-21	7,9800	7,7000	7,7800	7,8694	8.334	65.583,82
OF	LIB	LIBERTAS 7	F	3,1200	02-06-21	2,8200	2,8200	2,8200	2,8200	31.920	90.014,40
MC	MTB	MONTEBALITO	F	1,8000	02-06-21	1,8000	1,7400	1,7700	1,7615	2.290	4.033,90
MC	MVC	METROVACESA	F	7,2300	02-06-21	7,4200	7,2600	7,2900	7,3119	15.587	113.970,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	02-06-21	0,0115	0,0113	0,0113	0,0114	5.409.600	61.475,08
MC	REN	RENTA CORPORACION	F	2,3500	02-06-21	2,3400	2,1700	2,2500	2,2300	235.335	524.785,72
MC	RLIA	REALIA BUSINESS	F	0,6980	02-06-21	0,7820	0,7000	0,7480	0,7414	218.892	162.277,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0185	02-06-21	0,0187	0,0182	0,0183	0,0183	7.278.775	133.408,23
		TOTAL SUBSECTOR:								13.288.533	2.501.228,85
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4600	02-06-21	9,2800	9,0000	9,2800	9,0353	18.061	163.185,92
MC	COL	INMOBILIARIA COLONIAL	F	9,2100	02-06-21	9,3150	9,0100	9,2950	9,2530	809.186	7.487.371,80
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3900	02-06-21	5,3700	5,2700	5,3400	5,3333	32.847	175.183,90
MC	MRL	MERLIN PROPERTIES	F	9,5240	02-06-21	9,5340	9,2700	9,4660	9,4266	756.732	7.133.394,36
		TOTAL SUBSECTOR:								1.616.826	14.959.135,98
TOTAL SECTOR:										14.905.359	17.460.364,83
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F			0,8800	0,6020	0,7300	0,6901	103.138	71.175,01
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,1920	02-06-21	0,1940	0,1902	0,1940	0,1919	74.570.873	14.310.857,46
		TOTAL SUBSECTOR:								74.674.011	14.382.032,47
TOTAL SECTOR:										74.674.011	14.382.032,47
TOTAL GENERAL:										317.497.764	1.135.212.036,85