

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	11,2500	04-06-21	11,3880	11,0880	11,3480	11,3060	4.164.978	46.977.266,21							
		TOTAL SUBSECTOR:								4.164.978	46.977.266,21							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,7900	04-06-21	21,8800	21,6500	21,6500	21,6903	1.354.762	29.385.135,14							
MC	ENG	ENAGAS	F	19,4800	04-06-21	19,6650	19,4350	19,5500	19,5696	509.764	9.975.897,77							
MC	IBE	IBERDROLA	F	10,6100	04-06-21	10,6700	10,5850	10,6400	10,6298	21.465.817	227.783.732,20							
MC	NTGY	NATURGY ENERGY GROUP	F	21,4500	04-06-21	21,6800	21,4300	21,6200	21,6001	573.178	12.380.679,61							
MC	REE	RED ELECTRICA CORPORACION	F	16,5900	04-06-21	16,7250	16,5600	16,6750	16,6746	743.309	12.394.390,90							
		TOTAL SUBSECTOR:								24.646.830	291.919.835,62							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,0520	04-06-21	2,0880	2,0340	2,0540	2,0630	798.169	1.646.585,96							
MC	ENER	ECOENER	F	5,0500	04-06-21	5,4200	5,0500	5,3900	5,2041	18.689	97.259,73							
MC	GRE	GREENERGY RENOVABLES	F	31,3500	04-06-21	31,1000	29,2500	30,2000	30,0541	51.139	1.536.934,50							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9100	04-06-21	14,8550	14,2250	14,5600	14,4326	1.104.247	15.937.201,95							
MC	SOL	SOLTEC POWER	F	6,8500	04-06-21	6,8800	6,7150	6,7250	6,7644	85.967	581.519,23							
MC	SPK	SOLARPACK	F	18,2600	04-06-21	18,4200	17,8000	18,2400	18,0617	56.841	1.025.471,58							
		TOTAL SUBSECTOR:								2.115.052	20.824.972,95							
TOTAL SECTOR:										30.926.860	359.722.074,78							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4900	04-06-21	11,6300	11,4550	11,5100	11,5455	2.423.689	27.871.331,28
MC	APAM	APERAM	F	47,6600	04-06-21	49,0000	47,1400	47,6600	47,6106	359	17.092,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3670	04-06-21	0,3748	0,3654	0,3740	0,3700	1.071.386	396.429,15
MC	CIE	CIE AUTOMOTIVE	F	25,8000	04-06-21	25,9400	25,6000	25,9000	25,8068	135.025	3.484.568,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	04-06-21	12,3500	12,2000	12,3500	12,2768	801	9.833,70
MC	MTS	ARCELORMITTAL	F	27,1500	04-06-21	27,2250	26,6150	26,7000	26,8630	290.565	7.805.447,53
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	0,4580	04-06-21	0,4620	0,4405	0,4415	0,4509	579.088	261.087,81
MC	TUB	TUBACEX	F	1,7320	04-06-21	1,7460	1,7300	1,7340	1,7345	118.655	205.803,76
		TOTAL SUBSECTOR:								4.619.568	40.051.594,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	04-06-21	5,9400	5,8200	5,9200	5,8915	4.041	23.807,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,1500	04-06-21	38,2500	37,9000	37,9000	37,9901	24.043	913.396,70
MC	ENO	ELECNOR	F	10,6500	04-06-21	10,8000	10,7000	10,7000	10,7355	30.347	325.790,35
MC	GEST	GESTAMP AUTOMOCION	F	4,7120	04-06-21	4,9760	4,7140	4,9460	4,8556	890.742	4.325.098,58
MC	NEA	NICOLAS CORREA	F	5,9600	04-06-21	5,9000	5,7200	5,8800	5,8775	16.428	96.556,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,5500	04-06-21	25,5800	24,9500	25,1600	25,1547	491.263	12.357.583,05
MC	TLGO	TALGO	F	4,9500	04-06-21	4,9900	4,9000	4,9000	4,9383	43.108	212.878,90
MC	ZOT	ZARDOYA OTIS	F	5,7300	04-06-21	5,7600	5,7000	5,7000	5,7148	138.023	788.770,98
		TOTAL SUBSECTOR:								1.637.995	19.043.882,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,1400	04-06-21	25,4200	25,0300	25,2400	25,2059	512.839	12.926.590,16
MC	ANA	ACCIONA	F	134,4000	04-06-21	139,5000	133,3000	137,0000	136,7597	102.077	13.960.019,70
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	10,5600	04-06-21	10,5600	10,4600	10,5400	10,5257	29.593	311.486,80
MC	FER	FERROVIAL	F	24,4000	04-06-21	24,6800	24,2300	24,5400	24,5249	603.414	14.798.658,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8000	04-06-21	5,8300	5,6100	5,7200	5,6982	16.056	91.490,88
MC	OHL	OBRASCON HUARTE LAIN	F	0,6425	04-06-21	0,5935	0,5305	0,5380	0,5459	3.917.191	2.138.266,51
MC	SCYR	SACYR	F	2,2420	04-06-21	2,2500	2,2220	2,2300	2,2311	943.903	2.104.861,52
		TOTAL SUBSECTOR:								6.125.073	46.331.374,26
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	04-06-21	16,8000	16,8000	16,8000	16,8000	70	1.176,00
		TOTAL SUBSECTOR:								70	1.176,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	04-06-21	3,6500	3,5400	3,6450	3,6312	269.249	977.702,68
		TOTAL SUBSECTOR:								269.249	977.702,68
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1164	04-06-21	0,1190	0,1164	0,1166	0,1173	605.935	71.061,39
MC	APPS	APPLUS SERVICES	F	8,8850	04-06-21	8,9800	8,6150	8,7000	8,7346	137.838	1.203.960,82
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,0500	04-06-21	33,5000	33,0000	33,0500	33,1624	213.990	7.096.427,95
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6300	04-06-21	1,6300	1,6000	1,6000	1,6153	7.906	12.770,60
MC	MDF	DURO FELGUERA	F	0,9500	04-06-21	0,9800	0,9250	0,9700	0,9528	497.647	474.152,01
MC	TRE	TECNICAS REUNIDAS	F	12,0700	04-06-21	12,1100	11,8600	11,9700	11,9543	63.241	756.002,21
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.526.557	9.614.374,98
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,0000	04-06-21	111,9000	108,8800	111,2200	110,8666	2.565	284.372,72
TOTAL SUBSECTOR:										2.565	284.372,72
TOTAL SECTOR:										14.181.077	116.304.477,37
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	04-06-21	2,7800	2,7200	2,7200	2,7745	2.203	6.112,16
MC	BDL	BARON DE LEY	F	119,0000	04-06-21	120,0000	119,0000	119,0000	119,3701	897	107.075,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	04-06-21	51,0000	50,6500	50,6000	50,8250	54	2.744,55
MC	EBRO	EBRO FOODS	F	17,5000	04-06-21	17,6000	17,4400	17,4800	17,5135	26.066	456.506,98
MC	NTH	NATURHOUSE HEALTH	F	1,6250	04-06-21	1,6750	1,6350	1,6750	1,6575	21.261	35.239,61
MC	OLE	DEOLEO	F	0,3700	04-06-21	0,3800	0,3712	0,3796	0,3775	305.429	115.296,99
MC	PVA	PESCANOVA	F	0,5050	04-06-21	0,5090	0,5010	0,5090	0,5030	78.507	39.489,31
MC	RIO	BODEGAS RIOJANAS	F	3,4600	04-06-21	3,5400	3,3600	3,4600	3,5218	89	313,44
MC	VIS	VISCOFAN	F	58,0000	04-06-21	58,5000	57,7500	58,0500	58,0975	49.293	2.863.799,95
TOTAL SUBSECTOR:										483.799	3.626.577,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	04-06-21	4,3000	4,3000	4,3000	4,3000	673	2.893,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,6700	04-06-21	32,4400	31,4800	32,3800	32,2870	4.627.827	147.543.055,66
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5460	04-06-21	0,5600	0,5240	0,5400	0,5428	210.051	114.019,60
TOTAL SUBSECTOR:										4.838.551	147.659.969,16

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MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3420	04-06-21	3,3740	3,3220	3,3340	3,3440	702.576	2.349.410,10		
MC	IBG	IBERPAPEL GESTION	F	18,0000	04-06-21	18,3000	17,9500	18,0000	18,0186	1.648	29.694,60		
MC	MCM	MIQUEL Y COSTAS	F	15,9600	04-06-21	16,1000	15,9000	15,9200	15,9835	7.549	120.659,54		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1240	04-06-21	1,2100	1,1320	1,1640	1,1834	82.840	98.033,57		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								794.613	2.597.797,81		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	14,2700	04-06-21	14,4700	14,1700	14,4700	14,3394	191.454	2.745.333,66		
MC	BIO	BIOSEARCH	F	2,1900	04-06-21	2,1950	2,1850	2,1900	2,1903	127.985	280.323,24		
MC	FAE	FAES FARMA	F	3,4000	04-06-21	3,4000	3,3600	3,3940	3,3819	180.754	611.290,76		
MC	GRF	GRIFOLS CLASE A	F	21,8200	04-06-21	21,8600	21,6100	21,7000	21,7112	1.066.291	23.150.476,33		
MC	GRF.P	GRIFOLS CLASE B	F	13,9100	04-06-21	14,0600	13,8000	14,0200	13,9056	198.614	2.761.844,01		
MC	ORY	ORYZON GENOMICS	F	3,6600	04-06-21	3,8950	3,6550	3,8500	3,8127	353.277	1.346.952,43		
MC	PHM	PHARMA MAR	F	75,6800	04-06-21	76,2400	72,5000	74,0000	73,4489	95.239	6.995.204,16		
MC	PRM	PRIM	F	11,0000	04-06-21	11,2500	11,0500	11,1500	11,0917	1.399	15.517,25		
MC	RJF	REIG JOFRE	F	5,2200	04-06-21	5,2200	5,1800	5,1900	5,1996	9.761	50.753,71		
MC	ROVI	LABORATORIOS ROVI	F	59,2000	04-06-21	59,3000	58,4000	58,7000	58,8083	32.259	1.897.096,70		
		TOTAL SUBSECTOR:								2.257.033	39.854.792,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	04-06-21	96,0000	94,7000	95,1000	95,1300	3.518	334.667,20		
		TOTAL SUBSECTOR:								3.518	334.667,20		
TOTAL SECTOR:										8.377.514	194.073.804,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	0,7920	04-06-21	0,8140	0,7770	0,7770	0,7884	254.105	200.329,81		
MC	EAT	AMREST HOLDINGS	F	7,4000	04-06-21	7,4700	7,2700	7,2700	7,4064	2.667	19.752,91		
MC	EDR	EDREAMS ODIGEO	F	6,1000	04-06-21	6,1000	5,5300	6,1000	5,9031	741.716	4.411.688,14		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9640	04-06-21	7,0660	6,8880	7,0300	7,0159	388.923	2.728.630,52		
MC	NHH	NH HOTEL GROUP	F	4,0400	04-06-21	4,0200	3,9450	3,9500	3,9803	17.194	68.437,85		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.404.605	7.428.839,23		

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	0,0781	04-06-21	0,0791	0,0754	0,0757	0,0770	5.566.675	428.460,74		
MC	SPS	SERVICE POINT	F	1,0500	04-06-21	1,0500	1,0260	1,0300	1,0402	61.209	63.670,00		
		TOTAL SUBSECTOR:								5.627.884	492.130,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9240	04-06-21	3,9640	3,9000	3,9300	3,9322	196.766	773.720,87		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9120	04-06-21	0,9270	0,9100	0,9270	SUSP. 19-11-20	55.949	51.195,74		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6050	04-06-21	5,6750	5,5650	5,6200	5,6222	87.159	490.021,31		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	04-06-21	3,8300	3,7850	3,7900	3,8002	3.317	12.605,28		
MC	VOC	VOCENTO	F	1,1800	04-06-21	1,2000	1,1800	1,1800	1,1845	8.469	10.031,54		
		TOTAL SUBSECTOR:								351.660	1.337.574,74		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	140,5500	04-06-21	141,9000	139,4500	141,6000	141,3475	178.114	25.116.636,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2950	04-06-21	2,3510	2,2630	2,3500	2,3197	11.656.151	27.044.558,84		
MC	LOG	LOGISTA HOLDINGS	F	18,1300	04-06-21	18,2300	18,1100	18,1700	18,1896	78.621	1.430.081,05		
		TOTAL SUBSECTOR:								11.912.886	53.591.276,09		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7620	04-06-21	0,7820	0,7570	0,7800	0,7723	444.457	343.243,59		
MC	CBAV	CLINICA BAVIERA	F	14,6000	04-06-21	14,7000	14,5000	14,6000	14,6062	4.037	58.965,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6340	04-06-21	2,6500	2,6100	2,6400	2,6298	171.604	451.283,80		
		TOTAL SUBSECTOR:								620.098	853.492,59		
TOTAL SECTOR:										19.917.133	63.703.313,39		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2170	04-06-21	5,3410	5,2100	5,3280	5,3104	13.033.939	69.215.568,23
MC	BKT	BANKINTER	F	4,5990	04-06-21	4,5740	4,5210	4,5720	4,5571	2.762.278	12.588.063,63
MC	CABK	CAIXABANK	F	2,8200	04-06-21	2,8670	2,8150	2,8630	2,8530	12.474.324	35.402.521,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3530	04-06-21	0,3540	0,3476	0,3516	0,3510	1.207.223	423.754,80
MC	SAB	BANCO DE SABADELL	F	0,6348	04-06-21	0,6510	0,6330	0,6496	0,6463	34.660.795	22.345.266,79
MC	SAN	BANCO SANTANDER	F	3,4425	04-06-21	3,4735	3,4135	3,4610	3,4536	32.015.255	110.566.493,27

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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	0,9775	04-06-21	0,9810	0,9600	0,9725	0,9715	1.841.905	1.793.651,87
		TOTAL SUBSECTOR:								97.995.719	252.335.320,14
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5500	04-06-21	34,8000	34,3000	34,4000	34,4333	16.143	555.857,25
MC	LDA	LINEA DIRECTA	F	1,7200	04-06-21	1,7880	1,7010	1,7880	1,7563	2.004.951	3.521.204,89
MC	MAP	MAPFRE, S.A.	F	1,8635	04-06-21	1,8765	1,8585	1,8735	1,8704	1.401.678	2.621.690,81
		TOTAL SUBSECTOR:								3.422.772	6.698.752,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	04-06-21	46,3500	45,8500	45,9000	46,0644	6.420	295.733,25
MC	ALNT	ALANTRA PARTNERS	F	14,9500	04-06-21	15,3000	15,1000	15,3000	15,2461	4.041	61.609,60
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:								10.461	357.342,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4800	04-06-21	8,4800	8,4600	8,4600	8,4609	820	6.937,90
		TOTAL SUBSECTOR:								820	6.937,90
TOTAL SECTOR:										101.429.772	259.398.353,84
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,0600	04-06-21	50,1200	49,6700	49,8600	49,8945	1.553.484	77.622.062,57
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5300	04-06-21	4,5300	4,4900	4,5000	4,5043	85.361	384.494,25
MC	EKT	EUSKALTEL	F	11,0200	04-06-21	11,0600	11,0200	11,0600	11,0577	20.673	228.594,86
MC	EZE	GRUPO EZENTIS	F	0,3800	04-06-21	0,3880	0,3780	0,3840	0,3840	759.272	291.575,91
MC	TEF	TELEFONICA	F	3,8200	04-06-21	3,9260	3,8020	3,8955	3,8836	45.136.590	173.287.900,34
		TOTAL SUBSECTOR:								47.555.380	251.814.627,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1900	04-06-21	0,1902	0,1884	0,1898	0,1894	769.085	145.656,05
MC	AMS	AMADEUS IT GROUP	F	61,7000	04-06-21	62,3200	60,6800	61,9000	61,8561	927.463	57.315.917,10
MC	IDR	INDRA, SERIE A	F	7,1450	04-06-21	7,2000	7,1000	7,1600	7,1525	530.345	3.793.276,65
		TOTAL SUBSECTOR:								2.226.893	61.254.849,80
TOTAL SECTOR:										49.782.273	313.069.477,73

Renta VariableEquities

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	Nº Valores N. of Stocks	Efectivo Turnover						
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	22,3000	04-06-21	23,0500	22,2500	22,9500	22,7031	52.351	1.188.529,15		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,3000	03-06-21	7,7000	7,0000	7,7000	7,5186	1.929	14.503,30		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,1000	04-06-21	11,2400	10,8800	11,0000	11,0589	99.227	1.097.337,82		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	04-06-21	7,9200	7,4600	7,5400	7,7597	2.824	21.913,46		
OF	LIB	LIBERTAS 7	F	3,0000	04-06-21	2,8400	2,8000	2,8000	2,8102	15.642	43.957,60		
MC	MTB	MONTEBALITO	F	1,8100	04-06-21	1,8200	1,7700	1,7800	1,7809	4.082	7.269,44		
MC	MVC	METROVACESA	F	7,3800	04-06-21	7,3600	7,1900	7,1900	7,2917	8.377	61.082,74		
MC	NYE	NYESA VALORES CORPORACION	F	0,0112	04-06-21	0,0113	0,0111	0,0113	0,0112	4.477.200	50.195,15		
MC	REN	RENTA CORPORACION	F	2,2000	04-06-21	2,2800	2,2000	2,2800	2,2399	25.883	57.975,97		
MC	RLIA	REALIA BUSINESS	F	0,7500	04-06-21	0,7580	0,7160	0,7280	0,7222	104.352	75.367,35		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0182	04-06-21	0,0183	0,0180	0,0182	0,0181	5.920.787	107.182,45		
		TOTAL SUBSECTOR:								10.712.654	2.725.314,43		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0600	04-06-21	9,4600	9,1000	9,1000	9,2606	2.403	22.253,16		
MC	COL	INMOBILIARIA COLONIAL	F	9,2100	04-06-21	9,2400	9,0600	9,2400	9,1664	806.680	7.394.350,64		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	04-06-21	5,4400	5,3200	5,3600	5,3850	34.150	183.897,86		
MC	MRL	MERLIN PROPERTIES	F	9,4180	04-06-21	9,6460	9,3880	9,6220	9,5819	534.264	5.119.254,37		
		TOTAL SUBSECTOR:								1.377.497	12.719.756,03		
TOTAL SECTOR:										12.090.151	15.445.070,46		
DERECHOS													
DERECHOS													
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7240	04-06-21	0,7480	0,7240	0,7340	0,7387	27.434	20.264,74		
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F			0,0700	0,0490	0,0500	0,0549	8.744.726	479.761,83		
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,1904	04-06-21	0,1960	0,1899	0,1941	0,1927	49.664.954	9.572.778,92		
		TOTAL SUBSECTOR:								58.437.114	10.072.805,49		
TOTAL SECTOR:										58.437.114	10.072.805,49		
TOTAL GENERAL:										295.141.894	1.331.789.377,47		